

MISSOURI STATE TREASURER
CLINT ZWEIFEL

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**Missouri FY13
Portfolio Management
Portfolio Summary
December 31, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	270,000,000.00	272,507,985.00	270,769,976.89	8.23	1,233	835	0.626	0.634
U.S. Agency Issues - Coupon	565,777,000.00	570,988,967.76	567,244,223.03	17.24	841	520	0.595	0.604
U.S. Agency Issues - Callable	1,070,022,000.00	1,073,166,111.11	1,070,921,500.63	32.54	1,750	1,600	1.220	1.237
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,752,580.00	19,510,665.83	0.59	1,331	550	1.680	1.704
Term Repo	220,000,000.00	220,000,000.00	220,000,000.00	6.69	21	10	0.293	0.297
Overnight Repos	533,418,000.00	533,418,000.00	533,418,000.00	16.21	2	1	0.395	0.401
Time Deposits - Treasury Rate	27,370,000.00	27,370,000.00	27,370,000.00	0.83	91	54	0.099	0.100
Time Deposits - Market Rate	216,745,000.00	216,745,000.00	216,745,000.00	6.59	264	67	0.369	0.374
Linked Deposits	340,384,885.79	340,384,885.79	340,384,885.79	10.34	364	187	0.504	0.511
Linked Deposits - FFCB	18,174,000.00	18,174,000.00	18,174,000.00	0.55	364	145	0.110	0.111
U.S. Agency Mortgage Backed Sec	126,603.60	131,553.57	126,880.55	0.00	1,809	212	4.329	4.389
FDIC	6,000,000.00	6,137,820.00	5,994,894.12	0.18	1,457	892	1.416	1.436
	3,288,017,489.39	3,298,776,903.23	3,290,660,026.84	100.00%	886	710	0.725	0.735
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		359,561.39	359,561.39					
Subtotal		359,561.39	359,561.39					
Total Cash and Investments	3,288,017,489.39	3,299,136,464.62	3,291,019,588.23		886	710	0.725	0.735
Total Earnings								
December 31 Month Ending	Fiscal Year To Date							
Current Year	1,621,429.25	12,097,901.42						
Average Daily Balance	3,422,560,298.00	3,472,136,623.29						
Effective Rate of Return	0.56%	0.69%						

Bruce Ring Jr, Director of Investments

Reporting period 12/01/2012-12/31/2012

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Portfolio FY13
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**Missouri FY13
Summary by Type
December 31, 2012
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Coupon	18	232,500,000.00	232,969,626.18	7.08	0.563	557
U.S. Agency Issues - Callable	7	102,750,000.00	102,987,637.14	3.13	1.346	1,641
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,732,170.04	0.30	1.867	550
Overnight Repos	2	315,119,000.00	315,119,000.00	9.58	0.437	1
Term Repo	3	195,000,000.00	195,000,000.00	5.93	0.298	9
U.S. Treasury Securities - Coupon	9	120,000,000.00	120,291,144.56	3.66	0.678	871
Subtotal	40	975,369,000.00	976,099,577.92	29.68	0.579	421
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	4	57,000,000.00	57,658,288.02	1.75	1.033	1,142
U.S. Agency Issues - Callable	41	565,597,000.00	566,039,985.43	17.20	1.246	1,596
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,778,495.79	0.30	1.542	550
U.S. Treasury Securities - Coupon	4	55,000,000.00	55,398,400.53	1.68	0.803	1,303
Subtotal	50	687,597,000.00	688,875,169.77	20.93	1.196	1,520
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	8	91,700,000.00	91,686,693.46	2.79	0.513	440
U.S. Agency Issues - Callable	5	70,000,000.00	70,000,000.00	2.13	1.033	1,579
FDIC	2	6,000,000.00	5,994,894.12	0.18	1.436	892
Overnight Repos	1	75,809,000.00	75,809,000.00	2.30	0.507	1
U.S. Treasury Securities - Coupon	3	50,000,000.00	50,002,030.79	1.52	0.342	379
Subtotal	19	293,509,000.00	293,492,618.37	8.92	0.625	597
Fund: GO Bond - General Time Deposit						
Time Deposits - Market Rate	5	8,000,000.00	8,000,000.00	0.24	0.188	94
Time Deposits - Treasury Rate	5	3,150,000.00	3,150,000.00	0.10	0.100	87
Subtotal	10	11,150,000.00	11,150,000.00	0.34	0.163	92
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	9	40,939,000.00	41,082,634.86	1.25	0.234	178

**Missouri FY13
Summary by Type
December 31, 2012
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,927,911.81	0.30	0.780	1,733
Subtotal	10	50,939,000.00	51,010,546.67	1.55	0.341	481
Fund: Trust - General Time Deposits						
Time Deposits - Treasury Rate	1	1,000,000.00	1,000,000.00	0.03	0.100	59
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.100	59
Fund: General Time Deposits						
Time Deposits - Market Rate	21	50,175,000.00	50,175,000.00	1.52	1.271	128
Time Deposits - Treasury Rate	14	9,920,000.00	9,920,000.00	0.30	0.100	72
Subtotal	35	60,095,000.00	60,095,000.00	1.82	1.078	119
Fund: Linked: Agriculture						
Linked Deposits	236	36,588,559.00	36,588,559.00	1.11	0.300	177
Subtotal	236	36,588,559.00	36,588,559.00	1.11	0.300	177
Fund: Linked: Small Business						
Linked Deposits	620	280,277,041.79	280,277,041.79	8.52	0.527	190
Subtotal	620	280,277,041.79	280,277,041.79	8.52	0.527	190
Fund: Linked: Job Creation						
Linked Deposits	6	7,628,547.00	7,628,547.00	0.23	0.574	131
Subtotal	6	7,628,547.00	7,628,547.00	0.23	0.574	131
Fund: Linked: Government Entity						
Linked Deposits	3	361,245.00	361,245.00	0.01	0.249	104
Subtotal	3	361,245.00	361,245.00	0.01	0.249	104
Fund: Linked: Multi Family Housing						
Linked Deposits	20	15,529,493.00	15,529,493.00	0.47	0.692	185
Subtotal	20	15,529,493.00	15,529,493.00	0.47	0.692	185
Fund: Agribank						
Linked Deposits - FFCB	16	18,174,000.00	18,174,000.00	0.55	0.111	145
Subtotal	16	18,174,000.00	18,174,000.00	0.55	0.111	145

**Missouri FY13
Summary by Type
December 31, 2012
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
Term Repo	1	25,000,000.00	25,000,000.00	0.76	0.284	14
Overnight Repos	1	138,508,000.00	138,508,000.00	4.21	0.264	1
U.S. Agency Issues - Coupon	15	143,638,000.00	143,846,980.51	4.37	0.660	359
U.S. Agency Issues - Callable	24	331,675,000.00	331,893,878.06	10.09	1.230	1,596
U.S. Agency Mortgage Backed Sec	1	126,603.60	126,880.55	0.00	4.389	212
U.S. Treasury Securities - Coupon	2	35,000,000.00	35,150,489.20	1.07	0.592	371
Subtotal	44	673,947,603.60	674,526,228.32	20.50	0.843	882
Fund: Modot - General Time Deposits						
Time Deposits - Treasury Rate	16	13,300,000.00	13,300,000.00	0.40	0.100	32
Time Deposits - Market Rate	61	158,570,000.00	158,570,000.00	4.82	0.100	47
Subtotal	77	171,870,000.00	171,870,000.00	5.22	0.100	46
Fund: Stimulus Pool						
Overnight Repos	1	3,982,000.00	3,982,000.00	0.12	0.264	1
Subtotal	1	3,982,000.00	3,982,000.00	0.12	0.264	1
Total and Average	1,188	3,288,017,489.39	3,290,660,026.84	100.00	0.735	710

**Missouri FY13
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,041,595.00	14,934,278.26	0.500	1.012	318	11/15/2013
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,083,590.00	9,983,901.97	1.000	1.158	379	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,003,910.00	9,999,290.75	0.625	0.712	30	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,007,820.00	20,004,394.53	0.625	0.356	30	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,375,000.00	15,038,348.10	1.250	1.154	1,002	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,190,620.00	9,998,825.55	1.000	1.003	1,368	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,293,750.00	10,149,806.78	1.375	0.850	1,063	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,190,620.00	9,935,690.13	1.000	1.173	1,399	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,232,040.00	20,216,210.94	1.250	0.282	410	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,053,120.00	10,046,786.08	0.750	0.257	348	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,079,680.00	15,070,875.00	0.750	0.252	348	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,000,000.00	14,961,288.88	0.250	0.383	713	12/15/2014
912828PJ3	113610001	US Treasury Note		12/27/2011	15,000,000.00	15,440,625.00	15,287,536.78	1.375	0.706	1,063	11/30/2015
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	19,993,760.00	19,950,850.18	0.250	0.371	744	01/15/2015
912828RX0	120370001	US Treasury Note		02/06/2012	20,000,000.00	20,275,000.00	20,096,857.54	0.875	0.751	1,460	12/31/2016
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	14,992,965.00	14,956,877.96	0.250	0.386	775	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,285,930.00	15,263,199.63	1.000	0.526	1,368	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,985,930.00	14,947,046.02	0.625	0.702	1,703	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,982,030.00	9,927,911.81	0.625	0.780	1,733	09/30/2017
Subtotal and Average			280,464,347.27		270,000,000.00	272,507,985.00	270,769,976.89		0.634	835	
U.S. Agency Issues - Coupon											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,130,180.00	10,000,000.00	1.375	1.375	405	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	10,012,310.00	9,999,630.99	0.350	0.355	265	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,703,932.50	7,500,000.00	1.300	1.300	1,374	10/06/2016
31331K2J8	113400001	FFCB Note		12/06/2011	10,000,000.00	10,005,120.00	10,000,000.00	0.250	0.250	143	05/24/2013
31331K2J8	113400002	FFCB Note		12/06/2011	10,000,000.00	10,005,120.00	10,000,000.00	0.250	0.250	143	05/24/2013
3133EAJU3	121250001	FFCB Note		05/04/2012	20,000,000.00	20,399,540.00	20,172,223.93	1.050	0.780	1,182	03/28/2016
31331GVD8	121310003	FFCB Note		05/11/2012	1,700,000.00	1,709,423.10	1,709,016.55	2.200	0.228	97	04/08/2013
3133EAJD1	121600001	FFCB Note		06/08/2012	20,000,000.00	20,046,120.00	20,012,166.72	0.400	0.350	444	03/21/2014
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,146,235.00	4,875,202.12	1.375	2.276	1,074	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,259,580.00	10,127,366.49	2.375	1.291	437	03/14/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,017,580.00	9,988,848.49	0.375	0.499	330	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,064,620.00	9,982,066.42	0.625	0.716	727	12/29/2014
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,249,510.00	9,995,741.67	1.300	1.310	1,554	04/04/2017
313375RN9	121090004	FHLB Note		04/18/2012	20,000,000.00	20,270,120.00	20,129,344.26	1.000	0.794	1,165	03/11/2016
313376MH5	121310006	FHLB Note		05/11/2012	5,000,000.00	5,000,075.00	5,000,020.23	0.210	0.189	7	01/08/2013
313379FF1	121310007	FHLB Note		05/11/2012	5,000,000.00	5,001,955.00	4,999,946.10	0.230	0.233	129	05/10/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133793E7	121350001	FHLB Note		05/14/2012	3,000,000.00	3,000,963.00	3,000,019.10	0.230	0.228	106	04/17/2013
313371PC4	121370001	FHLB Note		05/16/2012	25,000,000.00	25,281,600.00	25,181,116.90	0.875	0.500	710	12/12/2014
313378CM1	121370002	FHLB Note		05/16/2012	4,700,000.00	4,700,615.70	4,699,821.89	0.200	0.223	59	03/01/2013
313379NG0	121450005	FHLB Note		05/24/2012	20,000,000.00	20,008,480.00	19,998,588.24	0.230	0.248	140	05/21/2013
313379YS2	121910002	FHLB Note		07/09/2012	20,000,000.00	20,010,120.00	19,998,681.38	0.250	0.263	178	06/28/2013
313379YS2	121910003	FHLB Note		07/09/2012	20,000,000.00	20,010,120.00	19,998,681.38	0.250	0.263	178	06/28/2013
313379YS2	121910004	FHLB Note		07/09/2012	20,000,000.00	20,010,120.00	19,998,681.38	0.250	0.263	178	06/28/2013
313376RH0	1229100011	FHLB Note		10/18/2012	10,000,000.00	10,003,330.00	10,002,049.02	0.240	0.167	101	04/12/2013
313376TQ8	122910002	FHLB Note		10/18/2012	15,000,000.00	15,000,705.00	15,000,160.42	0.170	0.159	36	02/06/2013
313380XE2	122910005	FHLB Note		10/18/2012	10,000,000.00	10,000,660.00	9,999,218.11	0.170	0.185	189	07/09/2013
313374N63	122910006	FHLB Note		10/18/2012	5,000,000.00	5,007,805.00	5,006,577.48	0.500	0.182	149	05/30/2013
313380TC1	122920010	FHLB Note		10/18/2012	12,000,000.00	12,000,828.00	11,999,550.57	0.150	0.166	83	03/25/2013
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,017,520.00	9,995,237.19	0.800	0.961	108	04/19/2013
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,129,380.00	9,993,050.18	1.000	1.043	603	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,524,360.00	9,973,535.03	2.000	2.077	1,332	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,090,770.00	9,997,940.12	0.750	0.761	693	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,116,680.00	10,044,718.78	1.000	0.723	596	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,105,012.00	9,029,040.02	1.000	0.800	596	08/20/2014
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,040,400.00	10,017,817.88	0.625	0.442	356	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,040,400.00	10,016,040.99	0.625	0.460	356	12/23/2013
3134G2UA8	121850001	FHLMC Note		07/03/2012	15,000,000.00	15,175,020.00	15,141,912.91	1.000	0.419	596	08/20/2014
3134G2UA8	121950001	FHLMC Note		07/13/2012	9,000,000.00	9,105,012.00	9,090,663.21	1.000	0.381	596	08/20/2014
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,048,610.00	9,999,342.59	1.000	1.008	287	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,070,260.00	10,010,675.79	1.125	0.980	272	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,019,270.00	9,995,199.48	0.500	0.580	220	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,019,270.00	9,995,199.48	0.500	0.580	220	08/09/2013
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,259,450.00	9,979,720.17	1.250	1.306	1,366	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,088,720.00	9,999,808.99	0.750	0.751	717	12/19/2014
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,845,385.00	15,587,140.65	2.250	1.000	1,169	03/15/2016
3135G0KM4	121100001	FNMA Note		04/19/2012	10,000,000.00	10,036,300.00	9,977,614.13	0.500	0.594	876	05/27/2015
3135G0KM4	121100002	FNMA Note		04/19/2012	10,000,000.00	10,036,300.00	9,977,614.13	0.500	0.594	876	05/27/2015
31359MQV8	121310004	FNMA Note		05/11/2012	1,779,000.00	1,790,104.52	1,790,191.82	4.750	0.214	51	02/21/2013
31398AE24	121310005	FNMA Note		05/11/2012	1,460,000.00	1,463,302.52	1,463,171.84	1.750	0.214	52	02/22/2013
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,146,757.00	3,119,002.09	2.200	0.715	988	09/16/2015
3135G0LN1	121420001	FNMA Note		05/21/2012	12,000,000.00	12,041,784.00	11,968,268.08	0.500	0.607	912	07/02/2015
31398A5W8	121630001	FNMA Note		06/11/2012	10,000,000.00	10,057,600.00	10,041,234.00	0.750	0.321	351	12/18/2013
31398AKY7	123490001	FNMA Note		12/14/2012	5,638,000.00	5,659,813.42	5,660,438.27	3.625	0.128	42	02/12/2013
3135G0AK9	123540001	FNMA Note		12/19/2012	5,000,000.00	5,004,720.00	5,004,925.37	0.750	0.105	56	02/26/2013

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Subtotal and Average			588,128,465.05		565,777,000.00	570,988,967.76	567,244,223.03		0.604	520	
U.S. Agency Issues - Callable											
3133EAPB8	121230001	FFCB Note		05/02/2012	15,000,000.00	15,049,050.00	15,000,000.00	1.230	1.230	1,582	05/02/2017
3133EAGG7	122180001	FFCB Note		08/03/2012	17,750,000.00	17,778,630.75	17,769,913.02	1.000	0.898	1,162	03/08/2016
313380BD8	122340001	FHLB Note		08/21/2012	20,000,000.00	20,011,500.00	20,000,000.00	0.500	1.075	1,693	08/21/2017
313380H83	122500001	FHLB Note		09/06/2012	25,000,000.00	25,006,425.00	25,000,000.00	0.500	1.339	1,709	09/06/2017
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,989,330.00	10,000,000.00	0.800	0.800	1,554	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	10,021,430.00	10,000,000.00	1.000	1.000	1,773	11/09/2017
3133814C6	123200001	FHLB Note		11/15/2012	15,000,000.00	14,997,750.00	15,000,000.00	0.625	0.996	1,779	11/15/2017
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,045,180.00	10,000,000.00	0.800	0.800	742	01/13/2015
3134G3HG8	120180001	FHLMC Note		01/18/2012	10,000,000.00	10,004,330.00	10,000,000.00	1.210	1.210	1,172	03/18/2016
3134G3HL7	120180002	FHLMC Note		01/18/2012	10,000,000.00	10,004,800.00	10,000,000.00	1.300	1.300	1,294	07/18/2016
3134G3HM5	120250002	FHLMC Note		01/25/2012	10,000,000.00	10,005,400.00	9,999,666.67	1.000	1.013	1,119	01/25/2016
3134G3UZ1	121450001	FHLMC Note		05/24/2012	20,000,000.00	20,064,680.00	19,969,219.44	1.200	1.236	1,604	05/24/2017
3134G3VH0	121450004	FHLMC Note		05/24/2012	7,750,000.00	7,772,769.50	7,739,776.46	1.200	1.231	1,604	05/24/2017
3134G3VS6	121510002	FHLMC Note		05/30/2012	10,000,000.00	10,029,900.00	10,000,000.00	1.250	1.250	1,610	05/30/2017
3134G3VW7	121660001	FHLMC Note		06/14/2012	10,000,000.00	10,040,790.00	9,986,641.67	1.250	1.281	1,625	06/14/2017
3134G3WT3	121660002	FHLMC Note		06/14/2012	15,000,000.00	15,038,250.00	15,000,000.00	1.200	1.200	1,625	06/14/2017
3134G3XM7	1218000011	FHLMC Note		06/28/2012	10,000,000.00	10,105,430.00	10,090,958.33	2.250	1.861	1,639	06/28/2017
3134G3GQ7	121930001	FHLMC Note		07/11/2012	14,825,000.00	14,827,179.28	14,827,298.71	1.000	0.883	919	07/09/2015
3134G3XP0	121940002	FHLMC Note		07/12/2012	20,000,000.00	20,209,640.00	20,188,740.74	2.250	1.865	1,644	07/03/2017
3134G3ZN3	121990002	FHLMC Note		07/17/2012	10,000,000.00	10,099,940.00	10,086,022.22	2.000	1.669	1,658	07/17/2017
3134G3ZN3	122070002	FHLMC Note		07/25/2012	30,000,000.00	30,299,820.00	30,260,557.50	2.000	1.672	1,658	07/17/2017
3134G3A42	122270001	FHLMC Note		08/14/2012	10,000,000.00	10,010,540.00	9,996,058.33	1.000	1.034	1,686	08/14/2017
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,193,320.00	10,184,800.00	1.500	1.092	1,777	11/13/2017
3134G3F21	123240001	FHLMC Note		11/19/2012	15,000,000.00	15,170,655.00	15,190,196.48	2.000	1.713	1,686	08/14/2017
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,951,610.00	15,000,000.00	1.000	1.000	1,792	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,980,850.00	10,000,000.00	1.000	1.000	1,805	12/11/2017
3136FTYG8	120300001	FNMA Note		01/30/2012	11,700,000.00	11,707,476.30	11,699,528.75	1.000	1.646	1,490	01/30/2017
3136FTJ67	120460001	FNMA Note		02/15/2012	12,350,000.00	12,362,201.80	12,348,981.81	1.000	1.395	1,506	02/15/2017
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	10,091,540.00	9,997,111.11	1.100	1.110	1,518	02/27/2017
3136FTP52	120590001	FNMA Note		02/28/2012	10,000,000.00	10,015,930.00	9,998,416.67	1.100	1.121	1,519	02/28/2017
3135G0HT3	120660002	FNMA Note		03/06/2012	10,000,000.00	10,019,710.00	10,000,000.00	1.250	1.250	1,525	03/06/2017
3135G0HT3	120660003	FNMA Note		03/06/2012	10,000,000.00	10,019,710.00	9,997,909.72	1.250	1.255	1,525	03/06/2017
3135G0HM8	120680001	FNMA Note		03/08/2012	10,000,000.00	10,020,340.00	10,000,000.00	1.200	1.200	1,527	03/08/2017
3136G0ED9	121300001	FNMA Note		05/09/2012	17,000,000.00	17,070,057.00	17,000,000.00	1.300	1.300	1,589	05/09/2017
3135G0KT9	121380001	FNMA Note		05/17/2012	18,995,000.00	19,041,651.72	18,986,979.89	0.950	0.963	1,232	05/17/2016
3136G0GX3	121450002	FNMA Note		05/24/2012	13,250,000.00	13,289,432.00	13,241,471.94	1.000	1.018	1,331	08/24/2016
3136G0HC8	121450003	FNMA Note		05/24/2012	10,000,000.00	10,025,940.00	9,980,212.50	0.750	1.339	1,604	05/24/2017

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U.S. Agency Issues - Callable											
3136G0JB8	121510003	FNMA Note		05/30/2012	10,000,000.00	10,033,650.00	9,986,758.33	1.200	1.231	1,610	05/30/2017
3135G0KF9	121600002	FNMA Note		06/08/2012	15,000,000.00	14,984,430.00	15,036,019.42	1.500	1.351	1,567	04/17/2017
3136G0LJ8	121640001	FNMA Note		06/12/2012	20,000,000.00	20,073,260.00	20,000,000.00	1.000	1.294	1,623	06/12/2017
3136G0MD0	121650001	FNMA Note		06/13/2012	20,000,000.00	20,143,100.00	20,000,000.00	0.875	1.245	1,624	06/13/2017
3136G0MK4	121730001	FNMA Note		06/21/2012	10,000,000.00	10,030,240.00	10,000,000.00	1.000	1.246	1,632	06/21/2017
3136G0NK3	121800001	FNMA Note		06/28/2012	15,000,000.00	15,043,470.00	14,986,525.00	0.750	1.360	1,639	06/28/2017
3135G0MK6	121990001	FNMA Note		07/17/2012	20,000,000.00	20,084,560.00	20,000,000.00	1.200	1.200	1,658	07/17/2017
3136G0EQ0	122050003	FNMA Note		07/23/2012	10,000,000.00	10,041,480.00	10,022,473.87	1.300	1.192	1,590	05/10/2017
3136G0SN2	122070001	FNMA Note		07/25/2012	10,000,000.00	10,018,960.00	10,000,000.00	0.500	1.432	1,666	07/25/2017
3135G0MQ3	122080001	FNMA Note		07/26/2012	10,000,000.00	10,002,990.00	10,000,000.00	0.500	0.500	755	01/26/2015
3136G0RP8	122080002	FNMA Note		07/26/2012	20,000,000.00	20,076,780.00	20,000,000.00	0.875	1.243	1,667	07/26/2017
3136G0RZ6	122080003	FNMA Note		07/26/2012	11,250,000.00	11,281,140.00	11,242,289.06	0.750	1.210	1,667	07/26/2017
3136G0SH5	122090001	FNMA Note		07/27/2012	25,137,000.00	25,174,127.35	25,137,000.00	0.500	1.246	1,658	07/17/2017
3136FTZY8	122150001	FNMA Note		08/02/2012	14,750,000.00	14,767,346.00	14,762,470.09	1.250	1.153	1,499	02/08/2017
3136G0TC5	122210001	FNMA Note		08/08/2012	10,000,000.00	10,012,360.00	9,981,588.89	0.500	1.136	1,680	08/08/2017
3136G0XJ5	122350001	FNMA Note		08/22/2012	15,000,000.00	15,034,815.00	15,000,000.00	0.500	1.241	1,694	08/22/2017
3136G0XJ5	122350002	FNMA Note		08/22/2012	14,950,000.00	14,984,698.95	14,941,846.02	0.500	1.259	1,694	08/22/2017
3136G0WV9	122360010	FNMA Note		08/23/2012	10,000,000.00	10,022,630.00	9,983,744.44	0.500	1.226	1,695	08/23/2017
3136G0WX5	122370001	FNMA Note		08/24/2012	20,000,000.00	20,035,740.00	20,000,000.00	0.500	1.104	1,696	08/24/2017
3136G0YD7	122410010	FNMA Note		08/28/2012	10,000,000.00	10,026,650.00	9,995,341.67	0.750	1.130	1,700	08/28/2017
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	10,024,380.00	9,990,683.33	0.625	1.187	1,700	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	10,028,990.00	10,000,000.00	0.500	1.432	1,700	08/28/2017
3136G0ZJ3	122500002	FNMA Note		09/06/2012	10,000,000.00	10,027,780.00	10,000,000.00	0.500	1.429	1,525	03/06/2017
3136G0ZM6	122560002	FNMA Note		09/12/2012	20,000,000.00	20,202,840.00	20,000,000.00	0.750	1.268	1,715	09/12/2017
3136G0ZP9	122570001	FNMA Note		09/13/2012	20,000,000.00	20,105,040.00	20,000,000.00	0.800	1.302	1,716	09/13/2017
3136G0ZF1	122570002	FNMA Note		09/13/2012	20,000,000.00	20,058,160.00	20,000,000.00	0.650	1.369	1,716	09/13/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	10,009,940.00	9,986,746.67	0.500	1.170	1,728	09/25/2017
3136G0F22	122780002	FNMA Note		10/04/2012	10,000,000.00	10,019,260.00	9,997,620.83	0.625	1.172	1,737	10/04/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	15,011,415.00	15,000,000.00	0.500	1.067	1,772	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	15,013,725.00	15,000,000.00	1.000	1.000	1,772	11/08/2017
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	20,187,000.00	20,000,000.00	0.600	1.016	1,778	11/14/2017
3136FTXV6	123260001	FNMA Note		11/21/2012	20,000,000.00	20,006,840.00	20,005,714.29	1.000	1.360	1,477	01/17/2017
3136FTC64	123380001	FNMA Note		12/03/2012	32,815,000.00	32,833,277.96	32,831,612.59	0.750	1.729	1,498	02/07/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	9,995,540.00	10,000,000.00	0.600	1.044	1,800	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,958,560.00	9,992,604.17	0.700	1.017	1,800	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,483,087.50	12,500,000.00	0.750	1.166	1,812	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,981,760.00	10,000,000.00	0.650	1.042	1,820	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	10,000,530.00	10,000,000.00	0.500	1.103	1,821	12/27/2017

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U.S. Agency Issues - Callable											
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	9,995,600.00	10,000,000.00	0.500	1.131	1,821	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,976,770.00	10,000,000.00	0.625	1.020	1,821	12/27/2017
Subtotal and Average			1,112,800,971.68		1,070,022,000.00	1,073,166,111.11	1,070,921,500.63		1.237	1,600	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,876,290.00	9,778,495.79	1.450	1.542	550	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,876,290.00	9,732,170.04	1.753	1.867	550	07/05/2014
Subtotal and Average			19,497,320.35		20,000,000.00	19,752,580.00	19,510,665.83		1.704	550	
Term Repo											
12339TM01	12339TM01	Cantor Fitzgerald & Co		12/04/2012	45,000,000.00	45,000,000.00	45,000,000.00	0.320	0.324	7	01/08/2013
12354TM01	12354TM01	Cantor Fitzgerald & Co		12/19/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.280	0.284	14	01/15/2013
12359TM01	12359TM01	South Street Securities		12/24/2012	50,000,000.00	50,000,000.00	50,000,000.00	0.300	0.304	2	01/03/2013
12363TM01	12363TM01	South Street Securities		12/28/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.280	0.284	14	01/15/2013
Subtotal and Average			138,225,806.45		220,000,000.00	220,000,000.00	220,000,000.00		0.297	10	
Overnight Repos											
12366ON04	12366ON04	Cantor Fitzgerald & Co		12/31/2012	138,508,000.00	138,508,000.00	138,508,000.00	0.260	0.264	1	01/02/2013
12366ON07	12366ON07	Cantor Fitzgerald & Co		12/31/2012	3,982,000.00	3,982,000.00	3,982,000.00	0.260	0.264	1	01/02/2013
12366ON08	12366ON08	Scotia Cap		12/31/2012	72,084,000.00	72,084,000.00	72,084,000.00	0.200	0.203	1	01/02/2013
12366ON01	12366ON01	South Street Securities		12/31/2012	243,035,000.00	243,035,000.00	243,035,000.00	0.500	0.507	1	01/02/2013
12366ON03	12366ON03	South Street Securities		12/31/2012	75,809,000.00	75,809,000.00	75,809,000.00	0.500	0.507	1	01/02/2013
Subtotal and Average			630,289,612.90		533,418,000.00	533,418,000.00	533,418,000.00		0.401	1	
Time Deposits - Treasury Rate											
021TKMLO58J	021TKMLO58J	United Security Bank (01427)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013
031TJWLO59E	031TJWLO59E	BTC Bank (10618)		10/26/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	24	01/25/2013
041TKMLN43B	041TKMLN43B	Bank of Bloomsdale (09788)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013
051TLKLP30J	051TLKLP30J	Branson Bank (35420)		12/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	73	03/15/2013
065TJDLN08M	065TJDLN08M	OBannon Banking Co (08295)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	10	01/11/2013
067TLKLP20A	067TLKLP20A	First MO St Bk-Cape Co(58230)		12/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	03/15/2013
107TLKLP11N	107TLKLP11N	Chillicothe State Bank (15546)		12/14/2012	855,000.00	855,000.00	855,000.00	0.100	0.100	73	03/15/2013
170LULI573	170LULI573	1st State Community Bk(17323)		12/28/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	87	03/29/2013
170TKMLO15T	170TKMLO15T	1st State Community Bk(17323)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013
196TJWLP002	196TJWLP002	Tri County Trust Co (11465)		10/26/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	24	01/25/2013
201TLKLP24I	201TLKLP24I	Union State Bank (18610)		12/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	03/15/2013
207LULI56W	207LULI56W	Farmers Bk - Green City(16103)		12/28/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	87	03/29/2013
232TKMLO16C	232TKMLO16C	F & C Bank (09378)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013

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Time Deposits - Treasury Rate											
258TKMLO17W	258TKMLO17W	Hawthorn Bank (10619)		11/16/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	45	02/15/2013
270LULI54X	270LULI54X	Kahoka State Bank (19774)		12/28/2012	300,000.00	300,000.00	300,000.00	0.100	0.100	87	03/29/2013
301LTLH29L	301LTLH29L	Liberty Bank & Trust (20856)		12/28/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	87	03/29/2013
352TJDLN08J	352TJDLN08J	Southern Missouri Bk (34445)		10/12/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	10	01/11/2013
352TLKLP32S	352TLKLP32S	Southern Missouri Bk (34445)		12/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	73	03/15/2013
356TK1LL49E	356TK1LL49E	Farmers Bank of Lincoln(08267)		11/30/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	59	03/01/2013
388TK1LL48K	388TK1LL48K	Independent Farmers Bk(11462)		11/30/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	59	03/01/2013
395TJDLN072	395TJDLN072	Metz Banking Company (01945)		10/12/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	10	01/11/2013
409TJDLN063	409TJDLN063	Bank of Monticello (12232)		10/12/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	10	01/11/2013
409TLKLP18P	409TLKLP18P	Bank of Monticello (12232)		12/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	03/15/2013
451TKMLO18U	451TKMLO18U	Ozark Bank (01654)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013
509TKMLP00P	509TKMLP00P	Commun Bk Russellville(14604)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013
529TLKLP14C	529TLKLP14C	Heritage State Bank (12617)		12/14/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	73	03/15/2013
545TJDLN04I	545TJDLN04I	Alliance Bank (34566)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	10	01/11/2013
592TLKLP19Z	592TLKLP19Z	Lindell Bank & Trust Co(01073)		12/14/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	73	03/15/2013
608LULI53X	608LULI53X	Bank Star of Bootheel (10629)		12/28/2012	600,000.00	600,000.00	600,000.00	0.100	0.100	87	03/29/2013
628PLKLG58H	628PLKLG58H	United Bank of Union (14334)		12/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	03/15/2013
642TLKLP12B	642TLKLP12B	Maries County Bank (08576)		12/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	03/15/2013
674TLKLP21X	674TLKLP21X	Peoples Bank-Wyaconda(15415)		12/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	73	03/15/2013
674TLKLP22E	674TLKLP22E	Peoples Bank-Wyaconda(15415)		12/14/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	73	03/15/2013
739TLKLP08R	739TLKLP08R	Old Missouri Bank (35213)		12/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	03/15/2013
752TKMLO20D	752TKMLO20D	First Central Bank (25268)		11/16/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	45	02/15/2013
752TKMLO21R	752TKMLO21R	First Central Bank (25268)		11/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	45	02/15/2013
Subtotal and Average			35,273,225.81		27,370,000.00	27,370,000.00	27,370,000.00		0.100	54	
Time Deposits - Market Rate											
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	178	06/28/2013
025LULI58W	025LULI58W	Belgrade State Bank (12208)		12/28/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	87	03/29/2013
025TK1LL59K	025TK1LL59K	Belgrade State Bank (12208)		11/30/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	59	03/01/2013
030TJDLN243	030TJDLN243	First Community Bank (16207)		10/12/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	10	01/11/2013
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	150	05/31/2013
031TDJLN21K	031TDJLN21K	BTC Bank (10618)		10/12/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	10	01/11/2013
031TKMLO24F	031TKMLO24F	BTC Bank (10618)		11/16/2012	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	45	02/15/2013
031TLKLP36K	031TLKLP36K	BTC Bank (10618)		12/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	73	03/15/2013
041TJDLN12G	041TJDLN12G	Bank of Bloomsdale (09788)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	10	01/11/2013
041TJDLN19A	041TJDLN19A	Bank of Bloomsdale (09788)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	10	01/11/2013
041TKMLO255	041TKMLO255	Bank of Bloomsdale (09788)		11/16/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	45	02/15/2013
041TKMLO26V	041TKMLO26V	Bank of Bloomsdale (09788)		11/16/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	45	02/15/2013

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Time Deposits - Market Rate											
041TKMLO27V	041TKMLO27V	Bank of Bloomsdale (09788)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013
051TJDLN22J	051TJDLN22J	Branson Bank (35420)		10/12/2012	1,900,000.00	1,900,000.00	1,900,000.00	0.100	0.100	10	01/11/2013
051TKMLO28X	051TKMLO28X	Branson Bank (35420)		11/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	02/15/2013
053TKMLO22Q	053TKMLO22Q	Community State Bank (01936)		11/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	02/15/2013
053TKMLO233	053TKMLO233	Community State Bank (01936)		11/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	02/15/2013
067TJWLP01Z	067TJWLP01Z	First MO St Bk-Cape Co(58230)		10/26/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	24	01/25/2013
103TKMLO29H	103TKMLO29H	FOCUS BANK (01426)		11/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	02/15/2013
103TKMLO29J	103TKMLO29J	FOCUS BANK (01426)		11/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	02/15/2013
107TKMLO30G	107TKMLO30G	Chillicothe State Bank (15546)		11/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	45	02/15/2013
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	150	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	164	06/14/2013
125TK1LL50V	125TK1LL50V	Landmark Bank, NA(04537)		11/30/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	59	03/01/2013
125TKMLO59U	125TKMLO59U	Landmark Bank, NA(04537)		11/16/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	45	02/15/2013
125TLKLQ02M	125TLKLQ02M	Landmark Bank, NA(04537)		12/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	73	03/15/2013
154TKMLO31R	154TKMLO31R	Citizens Bank - Edina(12457)		11/16/2012	1,300,000.00	1,300,000.00	1,300,000.00	0.100	0.100	45	02/15/2013
155TLKLP38F	155TLKLP38F	Citizens Bank of Eldon-(01956)		12/14/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	73	03/15/2013
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	136	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	136	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	136	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	150	05/31/2013
170TJWLP02S	170TJWLP02S	1st State Community Bk(17323)		10/26/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	24	01/25/2013
170TJWLP03H	170TJWLP03H	1st State Community Bk(17323)		10/26/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	24	01/25/2013
170TLKLP40U	170TLKLP40U	1st State Community Bk(17323)		12/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	73	03/15/2013
170TLKLP41B	170TLKLP41B	1st State Community Bk(17323)		12/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	73	03/15/2013
186LULJ01F	186LULJ01F	The Callaway Bank (12223)		12/28/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	87	03/29/2013
201TLKLP53P	201TLKLP53P	Union State Bank (18610)		12/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	73	03/15/2013
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	150	05/31/2013
232LULJ00K	232LULJ00K	F & C Bank (09378)		12/28/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	87	03/29/2013
232TKMLO48A	232TKMLO48A	F & C Bank (09378)		11/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	02/15/2013
258TKMLO491	258TKMLO491	Hawthorn Bank (10619)		11/16/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	45	02/15/2013
258TKMLO49F	258TKMLO49F	Hawthorn Bank (10619)		11/16/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	45	02/15/2013
258TLKLP34C	258TLKLP34C	Hawthorn Bank (10619)		12/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	73	03/15/2013
258TLKLP34U	258TLKLP34U	Hawthorn Bank (10619)		12/14/2012	650,000.00	650,000.00	650,000.00	0.100	0.100	73	03/15/2013
289TJWLP06S	289TJWLP06S	Commerce Bank-KC (24998)		10/26/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	24	01/25/2013
289TJWLP08N	289TJWLP08N	Commerce Bank-KC (24998)		10/26/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	24	01/25/2013
289TK1LL582	289TK1LL582	Commerce Bank-KC (24998)		11/30/2012	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	59	03/01/2013
289TKMLP02U	289TKMLP02U	Commerce Bank-KC (24998)		11/16/2012	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	45	02/15/2013
301TKMLO50L	301TKMLO50L	Liberty Bank & Trust (20856)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013

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SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	150	05/31/2013
320TK1LL53Z	320TK1LL53Z	Bank of Kirksville (01635)		11/30/2012	2,200,000.00	2,200,000.00	2,200,000.00	0.100	0.100	59	03/01/2013
SYS352TGNJ015	352TGNJ015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	192	07/12/2013
352TLKLP59N	352TLKLP59N	Southern Missouri Bk (34445)		12/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	73	03/15/2013
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	164	06/14/2013
356TKMLO51Y	356TKMLO51Y	Farmers Bank of Lincoln(08267)		11/16/2012	950,000.00	950,000.00	950,000.00	0.100	0.100	45	02/15/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	136	05/17/2013
409LULI59M	409LULI59M	Bank of Monticello (12232)		12/28/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	87	03/29/2013
409TJWLP09V	409TJWLP09V	Bank of Monticello (12232)		10/26/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	24	01/25/2013
439TLKLQ00W	439TLKLQ00W	Bank of Odessa (09803)		12/14/2012	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	73	03/15/2013
451TKMLO522	451TKMLO522	Ozark Bank (01654)		11/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	02/15/2013
451TKMLO53L	451TKMLO53L	Ozark Bank (01654)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013
461TJDLN20O	461TJDLN20O	The Bank of Missouri (01617)		10/12/2012	3,035,000.00	3,035,000.00	3,035,000.00	0.100	0.100	10	01/11/2013
461TJDLN21O	461TJDLN21O	The Bank of Missouri (01617)		10/12/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	10	01/11/2013
461TK1LL57W	461TK1LL57W	The Bank of Missouri (01617)		11/30/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	59	03/01/2013
461TKMLO53Z	461TKMLO53Z	The Bank of Missouri (01617)		11/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	02/15/2013
461TKMLO541	461TKMLO541	The Bank of Missouri (01617)		11/16/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	45	02/15/2013
461TLKLP56Q	461TLKLP56Q	The Bank of Missouri (01617)		12/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	73	03/15/2013
461TLKLP58V	461TLKLP58V	The Bank of Missouri (01617)		12/14/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	73	03/15/2013
509TLKLQ03C	509TLKLQ03C	Commun Bk Russellville(14604)		12/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	03/15/2013
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	150	05/31/2013
545TJDLN23G	545TJDLN23G	Alliance Bank (34566)		10/12/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	10	01/11/2013
592TLKLP36F	592TLKLP36F	Lindell Bank & Trust Co(01073)		12/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	73	03/15/2013
592TLKLP37Q	592TLKLP37Q	Lindell Bank & Trust Co(01073)		12/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	73	03/15/2013
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	150	05/31/2013
SYS609TFNJL095	609TFNJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	164	06/14/2013
609TK1LL51C	609TK1LL51C	First Community Natl Bk(01639)		11/30/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	59	03/01/2013
609TLKLQ01Z	609TLKLQ01Z	First Community Natl Bk(01639)		12/14/2012	2,250,000.00	2,250,000.00	2,250,000.00	0.100	0.100	73	03/15/2013
642TKMLO554	642TKMLO554	Maries County Bank (08576)		11/16/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	45	02/15/2013
642TKMLO55G	642TKMLO55G	Maries County Bank (08576)		11/16/2012	635,000.00	635,000.00	635,000.00	0.100	0.100	45	02/15/2013
642TKMLO56R	642TKMLO56R	Maries County Bank (08576)		11/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	45	02/15/2013
642TLKLP33I	642TLKLP33I	Maries County Bank (08576)		12/14/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	73	03/15/2013
739TJDLN11X	739TJDLN11X	Old Missouri National Bank		10/12/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	10	01/11/2013
739TK1LL554	739TK1LL554	Old Missouri Bank (35213)		11/30/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	59	03/01/2013
739TKMLO56D	739TKMLO56D	Old Missouri Bank (35213)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	02/15/2013
774TKMLO575	774TKMLO575	Enterprise Bank (27237)		11/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	02/15/2013
791TLKLQ01D	791TLKLQ01D	Liberty Bank (34087)		12/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	73	03/15/2013
Subtotal and Average			208,632,096.77		216,745,000.00	216,745,000.00	216,745,000.00		0.374	67	

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Linked Deposits											
002PDCLN08Q	002PDCLN08Q	Bank of Advance (09369)		04/06/2012	550,000.00	550,000.00	550,000.00	0.120	0.120	94	04/05/2013
014D1000101	014D1000101	Community First Bank (10595)		12/28/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	360	12/27/2013
014F3LH19S	014F3LH19S	Community First Bank (10595)		07/06/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	185	07/05/2013
014FYLI33H	014FYLI33H	Community First Bank (10595)		06/29/2012	25,000.00	25,000.00	25,000.00	0.100	0.100	178	06/28/2013
014GWLO435	014GWLO435	Community First Bank (10595)		07/27/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	206	07/26/2013
014IJLO07Y	014IJLO07Y	Community First Bank (10595)		09/14/2012	95,000.00	95,000.00	95,000.00	0.100	0.100	255	09/13/2013
014IJLO085	014IJLO085	Community First Bank (10595)		09/14/2012	37,000.00	37,000.00	37,000.00	0.100	0.100	255	09/13/2013
014JILL01P	014JILL01P	Community First Bank (10595)		10/12/2012	91,000.00	91,000.00	91,000.00	0.100	0.100	283	10/11/2013
014LDLK16U	014LDLK16U	Community First Bank (10595)		12/07/2012	785,288.00	785,288.00	785,288.00	0.100	0.100	339	12/06/2013
014LRLO46W	014LRLO46W	Community First Bank (10595)		12/21/2012	417,000.00	417,000.00	417,000.00	0.100	0.100	353	12/20/2013
014QGLLL07S	014QGLLL07S	Community First Bank (10595)		04/20/2012	35,000.00	35,000.00	35,000.00	0.110	0.110	108	04/19/2013
025DILK03J	025DILK03J	Belgrade State Bank (12208)		04/13/2012	150,000.00	150,000.00	150,000.00	0.110	0.110	101	04/12/2013
025GWLO41L	025GWLO41L	Belgrade State Bank (12208)		07/27/2012	692,000.00	692,000.00	692,000.00	0.650	0.650	206	07/26/2013
025JPLI39Q	025JPLI39Q	Belgrade State Bank (12208)		10/19/2012	259,000.00	259,000.00	259,000.00	0.100	0.100	290	10/18/2013
025KZLK13I	025KZLK13I	Belgrade State Bank (12208)		11/30/2012	962,000.00	962,000.00	962,000.00	0.100	0.100	332	11/29/2013
025KZLK14U	025KZLK14U	Belgrade State Bank (12208)		11/30/2012	128,000.00	128,000.00	128,000.00	0.100	0.100	332	11/29/2013
025L4KK43I	025L4KK43I	Belgrade State Bank (12208)		01/06/2012	1,008,467.00	1,008,467.00	1,008,467.00	0.150	0.150	3	01/04/2013
025PBALN41N	025PBALN41N	Belgrade State Bank (12208)		02/03/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.130	0.130	31	02/01/2013
025PFDLN03V	025PFDLN03V	Belgrade State Bank (12208)		06/08/2012	344,000.00	344,000.00	344,000.00	0.720	0.720	157	06/07/2013
025QTCLH20H	025QTCLH20H	Belgrade State Bank (12208)		06/01/2012	200,000.00	200,000.00	200,000.00	0.300	0.300	150	05/31/2013
025QWNLH23Y	025QWNLH23Y	Belgrade State Bank (12208)		03/16/2012	431,619.00	431,619.00	431,619.00	0.500	0.500	73	03/15/2013
031D1000011	031D1000011	BTC Bank (10618)		08/03/2012	74,688.00	74,688.00	74,688.00	0.470	0.470	213	08/02/2013
031D1000012	031D1000012	BTC Bank (10618)		08/03/2012	133,211.00	133,211.00	133,211.00	0.470	0.470	213	08/02/2013
031D1000013	031D1000013	BTC Bank (10618)		08/03/2012	25,763.00	25,763.00	25,763.00	0.470	0.470	213	08/02/2013
031PFEL024K	031PFEL024K	BTC Bank (10618)		06/08/2012	167,900.00	167,900.00	167,900.00	0.110	0.110	157	06/07/2013
031Q0JLD49T	031Q0JLD49T	BTC Bank (10618)		07/13/2012	97,432.00	97,432.00	97,432.00	0.470	0.470	192	07/12/2013
031QFNLH063	031QFNLH063	BTC Bank (10618)		06/29/2012	92,220.00	92,220.00	92,220.00	0.470	0.470	178	06/28/2013
031QHMLA08K	031QHMLA08K	BTC Bank (10618)		03/16/2012	192,000.00	192,000.00	192,000.00	0.500	0.500	73	03/15/2013
031QLNLK12Q	031QLNLK12Q	BTC Bank (10618)		06/29/2012	150,000.00	150,000.00	150,000.00	0.470	0.470	178	06/28/2013
031QOOLK15A	031QOOLK15A	BTC Bank (10618)		06/29/2012	30,774.00	30,774.00	30,774.00	0.210	0.210	178	06/28/2013
041A4LH37C	041A4LH37C	Bank of Bloomsdale (09788)		02/03/2012	500,000.00	500,000.00	500,000.00	0.130	0.130	31	02/01/2013
041GJLO22Y	041GJLO22Y	Bank of Bloomsdale (09788)		07/13/2012	750,000.00	750,000.00	750,000.00	0.340	0.340	192	07/12/2013
044GILM01Y	044GILM01Y	Citizen's Bk-Blythedale(01648)		07/13/2012	217,500.00	217,500.00	217,500.00	0.100	0.100	192	07/12/2013
044GPLI45A	044GPLI45A	Citizen's Bk-Blythedale(01648)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	199	07/19/2013
044PB2LO23N	044PB2LO23N	Citizen's Bk-Blythedale(01648)		03/02/2012	59,690.00	59,690.00	59,690.00	0.730	0.730	59	03/01/2013
044PBNLO59P	044PBNLO59P	Citizen's Bk-Blythedale(01648)		02/17/2012	218,000.00	218,000.00	218,000.00	0.120	0.120	45	02/15/2013
044PBULO01X	044PBULO01X	Citizen's Bk-Blythedale(01648)		02/24/2012	158,000.00	158,000.00	158,000.00	0.120	0.120	52	02/22/2013
044PCNLG525	044PCNLG525	Citizen's Bk-Blythedale(01648)		03/16/2012	80,000.00	80,000.00	80,000.00	0.120	0.120	73	03/15/2013

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Linked Deposits											
044PDJLN44B	044PDJLN44B	Citizen's Bk-Blythedale(01648)		04/13/2012	36,000.00	36,000.00	36,000.00	0.110	0.110	101	04/12/2013
044PEGLO451	044PEGLO451	Citizen's Bk-Blythedale(01648)		05/11/2012	165,000.00	165,000.00	165,000.00	0.100	0.100	129	05/10/2013
044PEULN034	044PEULN034	Citizen's Bk-Blythedale(01648)		05/25/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	143	05/24/2013
046BWLO03H	046BWLO03H	Mid Missouri Bank (15584)		03/09/2012	117,650.00	117,650.00	117,650.00	0.500	0.500	66	03/08/2013
046D1000018	046D1000018	Mid Missouri Bank (15584)		08/10/2012	93,000.00	93,000.00	93,000.00	0.470	0.470	220	08/09/2013
046D1000027	046D1000027	Mid Missouri Bank (15584)		08/17/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	227	08/16/2013
046D1000037	046D1000037	Mid Missouri Bank (15584)		09/07/2012	140,000.00	140,000.00	140,000.00	0.440	0.440	248	09/06/2013
046D1000047	046D1000047	Mid Missouri Bank (15584)		09/21/2012	384,000.00	384,000.00	384,000.00	0.440	0.440	262	09/20/2013
046D1000091	046D1000091	Mid Missouri Bank (15584)		11/30/2012	265,802.00	265,802.00	265,802.00	0.400	0.400	332	11/29/2013
046MLO435	046FMLO435	Mid Missouri Bank (15584)		06/22/2012	98,000.00	98,000.00	98,000.00	0.470	0.470	171	06/21/2013
046H1LJ142	046H1LJ142	Mid Missouri Bank (15584)		08/31/2012	360,000.00	360,000.00	360,000.00	0.620	0.620	241	08/30/2013
046H1LJ15F	046H1LJ15F	Mid Missouri Bank (15584)		08/31/2012	872,000.00	872,000.00	872,000.00	0.620	0.620	241	08/30/2013
046H2LJ52H	046H2LJ52H	Mid Missouri Bank (15584)		08/31/2012	127,000.00	127,000.00	127,000.00	0.620	0.620	241	08/30/2013
046HMLK33W	046HMLK33W	Mid Missouri Bank (15584)		08/17/2012	245,000.00	245,000.00	245,000.00	0.640	0.640	227	08/16/2013
046JILN131	046JILN131	Mid Missouri Bank (15584)		10/12/2012	630,000.00	630,000.00	630,000.00	0.620	0.620	283	10/11/2013
046KMLM43W	046KMLM43W	Mid Missouri Bank (15584)		11/16/2012	1,273,000.00	1,273,000.00	1,273,000.00	0.580	0.580	318	11/15/2013
046KNLH282	046KNLH282	Mid Missouri Bank (15584)		11/16/2012	122,000.00	122,000.00	122,000.00	0.310	0.310	318	11/15/2013
046PC2LH01X	046PC2LH01X	Mid Missouri Bank (15584)		03/30/2012	274,000.00	274,000.00	274,000.00	0.680	0.680	87	03/29/2013
046PEULN001	046PEULN001	Mid Missouri Bank (15584)		05/25/2012	188,000.00	188,000.00	188,000.00	0.720	0.720	143	05/24/2013
046PEULN01V	046PEULN01V	Mid Missouri Bank (15584)		05/25/2012	217,000.00	217,000.00	217,000.00	0.720	0.720	143	05/24/2013
046PEULN02M	046PEULN02M	Mid Missouri Bank (15584)		05/25/2012	371,000.00	371,000.00	371,000.00	0.720	0.720	143	05/24/2013
046PFMLG34T	046PFMLG34T	Mid Missouri Bank (15584)		06/15/2012	175,000.00	175,000.00	175,000.00	0.670	0.670	164	06/14/2013
046PFRLM23U	046PFRLM23U	Mid Missouri Bank (15584)		06/22/2012	1,040,000.00	1,040,000.00	1,040,000.00	0.670	0.670	171	06/21/2013
046PFRLM26R	046PFRLM26R	Mid Missouri Bank (15584)		06/22/2012	2,090,000.00	2,090,000.00	2,090,000.00	0.670	0.670	171	06/21/2013
046Q0DLD44J	046Q0DLD44J	Mid Missouri Bank (15584)		05/11/2012	800,000.00	800,000.00	800,000.00	0.460	0.460	129	05/10/2013
046Q0HLH41P	046Q0HLH41P	Mid Missouri Bank (15584)		02/17/2012	104,000.00	104,000.00	104,000.00	0.510	0.510	45	02/15/2013
046Q0TLI573	046Q0TLI573	Mid Missouri Bank (15584)		10/19/2012	128,000.00	128,000.00	128,000.00	0.430	0.430	290	10/18/2013
046QBSLB02J	046QBSLB02J	Mid Missouri Bank (15584)		06/22/2012	1,011,500.00	1,011,500.00	1,011,500.00	0.470	0.470	171	06/21/2013
046QPELH16A	046QPELH16A	Mid Missouri Bank (15584)		05/11/2012	2,650,000.00	2,650,000.00	2,650,000.00	0.460	0.460	129	05/10/2013
057LKL107C	057LKL107C	Pony Express Bank (04526)		12/14/2012	297,000.00	297,000.00	297,000.00	0.570	0.570	346	12/13/2013
057LULK21M	057LULK21M	Pony Express Bank (04526)		12/28/2012	71,000.00	71,000.00	71,000.00	0.570	0.570	360	12/27/2013
057Q03LK51L	057Q03LK51L	Pony Express Bank (04526)		03/16/2012	850,000.00	850,000.00	850,000.00	0.500	0.500	73	03/15/2013
057TBFLM472	057TBFLM472	Pony Express Bank (04526)		02/10/2012	285,000.00	285,000.00	285,000.00	0.720	0.720	38	02/08/2013
058D1000076	058D1000076	Adams Dairy Bank (18056)		10/05/2012	660,785.00	660,785.00	660,785.00	0.100	0.100	276	10/04/2013
058D1000099	058D1000099	Adams Dairy Bank (18056)		11/30/2012	457,105.00	457,105.00	457,105.00	0.100	0.100	332	11/29/2013
058KNLI53F	058KNLI53F	Adams Dairy Bank (18056)		11/16/2012	818,000.00	818,000.00	818,000.00	0.100	0.100	318	11/15/2013
058KZLK25P	058KZLK25P	Adams Dairy Bank (18056)		11/30/2012	114,494.00	114,494.00	114,494.00	0.100	0.100	332	11/29/2013
065AILN55A	065AILN55A	OBannon Banking Co (08295)		01/13/2012	100,000.00	100,000.00	100,000.00	0.150	0.150	10	01/11/2013

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Linked Deposits											
065D1000014	065D1000014	OBannon Banking Co (08295)		08/03/2012	142,000.00	142,000.00	142,000.00	0.100	0.100	213	08/02/2013
065D1000035	065D1000035	OBannon Banking Co (08295)		08/17/2012	25,000.00	25,000.00	25,000.00	0.100	0.100	227	08/16/2013
065FZLN06E	065FZLN06E	OBannon Banking Co (08295)		06/29/2012	110,000.00	110,000.00	110,000.00	0.100	0.100	178	06/28/2013
065IQLK16F	065IQLK16F	OBannon Banking Co (08295)		09/21/2012	760,000.00	760,000.00	760,000.00	0.100	0.100	262	09/20/2013
065JWLO35K	065JWLO35K	OBannon Banking Co (08295)		10/26/2012	6,000.00	6,000.00	6,000.00	0.100	0.100	297	10/25/2013
065LSLI32P	065LSLI32P	OBannon Banking Co (08295)		12/21/2012	750,000.00	750,000.00	750,000.00	0.100	0.100	353	12/20/2013
065PCGLG402	065PCGLG402	OBannon Banking Co (08295)		03/09/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	66	03/08/2013
065PCTLL35P	065PCTLL35P	OBannon Banking Co (08295)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	80	03/22/2013
065PEALN47X	065PEALN47X	OBannon Banking Co (08295)		05/04/2012	407,000.00	407,000.00	407,000.00	0.110	0.110	122	05/03/2013
065PIYLM314	065PIYLM314	OBannon Banking Co (08295)		09/28/2012	585,942.00	585,942.00	585,942.00	0.600	0.600	269	09/27/2013
065Q0LLH00B	065Q0LLH00B	OBannon Banking Co (08295)		01/27/2012	149,000.00	149,000.00	149,000.00	0.130	0.130	24	01/25/2013
065QCLKH03B	065QCLKH03B	OBannon Banking Co (08295)		01/20/2012	28,000.00	28,000.00	28,000.00	0.140	0.140	17	01/18/2013
065QHDLG084	065QHDLG084	OBannon Banking Co (08295)		06/15/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	164	06/14/2013
065QIALH093	065QIALH093	OBannon Banking Co (08295)		05/11/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	129	05/10/2013
067PEALN51C	067PEALN51C	First MO St Bk-Cape Co(58230)		05/04/2012	132,000.00	132,000.00	132,000.00	0.110	0.110	122	05/03/2013
070A4LH35C	070A4LH35C	Regional Missouri Bank(18385)		02/03/2012	100,000.00	100,000.00	100,000.00	0.130	0.130	31	02/01/2013
070A4LH382	070A4LH382	Regional Missouri Bank(18385)		02/03/2012	452,500.00	452,500.00	452,500.00	1.000	1.000	31	02/01/2013
070AILN54G	070AILN54G	Regional Missouri Bank(18385)		01/13/2012	15,500.00	15,500.00	15,500.00	0.150	0.150	10	01/11/2013
070AQL0523	070AQL0523	Regional Missouri Bank(18385)		01/20/2012	100,000.00	100,000.00	100,000.00	0.700	0.700	17	01/18/2013
070AWLN26G	070AWLN26G	Regional Missouri Bank(18385)		01/27/2012	4,900.00	4,900.00	4,900.00	0.130	0.130	24	01/25/2013
070H1LJ061	070H1LJ061	Regional Missouri Bank(18385)		08/31/2012	2,600.00	2,600.00	2,600.00	0.100	0.100	241	08/30/2013
070HMLP15U	070HMLP15U	Regional Missouri Bank(18385)		08/17/2012	23,300.00	23,300.00	23,300.00	0.100	0.100	227	08/16/2013
070JILP25G	070JILP25G	Regional Missouri Bank(18385)		10/12/2012	6,000.00	6,000.00	6,000.00	0.100	0.100	283	10/11/2013
070JPLI44K	070JPLI44K	Regional Missouri Bank(18385)		10/19/2012	83,000.00	83,000.00	83,000.00	0.100	0.100	290	10/18/2013
070JPLI45U	070JPLI45U	Regional Missouri Bank(18385)		10/19/2012	329,500.00	329,500.00	329,500.00	0.100	0.100	290	10/18/2013
070JXLH39C	070JXLH39C	Regional Missouri Bank(18385)		10/26/2012	3,900.00	3,900.00	3,900.00	0.100	0.100	297	10/25/2013
070KFLJ56S	070KFLJ56S	Regional Missouri Bank(18385)		11/09/2012	270,000.00	270,000.00	270,000.00	0.650	0.650	311	11/08/2013
070KZLK15W	070KZLK15W	Regional Missouri Bank(18385)		11/30/2012	60,000.00	60,000.00	60,000.00	0.700	0.700	332	11/29/2013
070LJLO01W	070LJLO01W	Regional Missouri Bank(18385)		12/14/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	346	12/13/2013
070LJLO022	070LJLO022	Regional Missouri Bank(18385)		12/14/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	346	12/13/2013
070LJLO051	070LJLO051	Regional Missouri Bank(18385)		12/14/2012	213,000.00	213,000.00	213,000.00	0.700	0.700	346	12/13/2013
070LJLO08I	070LJLO08I	Regional Missouri Bank(18385)		12/14/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	346	12/13/2013
070LJLO105	070LJLO105	Regional Missouri Bank(18385)		12/14/2012	71,100.00	71,100.00	71,100.00	0.100	0.100	346	12/13/2013
070LRLI245	070LRLI245	Regional Missouri Bank(18385)		12/21/2012	78,000.00	78,000.00	78,000.00	0.100	0.100	353	12/20/2013
070PBVLH28H	070PBVLH28H	Regional Missouri Bank(18385)		02/24/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	52	02/22/2013
070PCULH35W	070PCULH35W	Regional Missouri Bank(18385)		03/23/2012	35,000.00	35,000.00	35,000.00	0.120	0.120	80	03/22/2013
070PDJLN56F	070PDJLN56F	Regional Missouri Bank(18385)		04/13/2012	150,000.00	150,000.00	150,000.00	0.690	0.690	101	04/12/2013
070PDJLN58M	070PDJLN58M	Regional Missouri Bank(18385)		04/13/2012	117,000.00	117,000.00	117,000.00	0.690	0.690	101	04/12/2013

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Linked Deposits											
070PDXLN535	070PDXLN535	Regional Missouri Bank(18385)		04/27/2012	401,000.00	401,000.00	401,000.00	0.800	0.800	115	04/26/2013
070PEALN48W	070PEALN48W	Regional Missouri Bank(18385)		05/04/2012	16,200.00	16,200.00	16,200.00	0.110	0.110	122	05/03/2013
070PFTLH28W	070PFTLH28W	Regional Missouri Bank(18385)		06/22/2012	10,500.00	10,500.00	10,500.00	0.100	0.100	171	06/21/2013
070QWSLH23S	070QWSLH23S	Regional Missouri Bank(18385)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	143	05/24/2013
071PDQLO17H	071PDQLO17H	Cabool State Bank (01419)		04/20/2012	800,000.00	800,000.00	800,000.00	0.110	0.110	108	04/19/2013
071PEOLJ00A	071PEOLJ00A	Cabool State Bank (01419)		05/18/2012	168,742.00	168,742.00	168,742.00	0.100	0.100	136	05/17/2013
071PEPLG41D	071PEPLG41D	Cabool State Bank (01419)		05/18/2012	242,775.00	242,775.00	242,775.00	0.100	0.100	136	05/17/2013
090LRLI303	090LRLI303	Carroll County Trust Co(01611)		12/21/2012	5,500.00	5,500.00	5,500.00	0.100	0.100	353	12/20/2013
090PCTLL19E	090PCTLL19E	Carroll County Trust Co(01611)		03/23/2012	26,700.00	26,700.00	26,700.00	0.120	0.120	80	03/22/2013
102HULP04R	102HULP04R	Heritage Community Bnk(15282)		08/24/2012	317,602.00	317,602.00	317,602.00	0.100	0.100	234	08/23/2013
106KGLH45Y	106KGLH45Y	Investors National Bank(29093)		11/09/2012	150,300.00	150,300.00	150,300.00	0.100	0.100	311	11/08/2013
112QRULH18S	112QRULH18S	Business Bank of St. Louis		05/25/2012	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	143	05/24/2013
121HVLH07G	121HVLH07G	Citizens - Farmers Bank(11463)		08/24/2012	242,800.00	242,800.00	242,800.00	0.100	0.100	234	08/23/2013
121LDK12K	121LDK12K	Citizens - Farmers Bank(11463)		12/07/2012	469,000.00	469,000.00	469,000.00	0.100	0.100	339	12/06/2013
122PDJLN50K	122PDJLN50K	Boone County Natl Bk (04536)		04/13/2012	280,000.00	280,000.00	280,000.00	0.690	0.690	101	04/12/2013
154ACLH17A	154ACLH17A	Citizens Bank - Edina(12457)		01/06/2012	4,699.00	4,699.00	4,699.00	0.150	0.150	3	01/04/2013
154AQLN325	154AQLN325	Citizens Bank - Edina(12457)		01/20/2012	9,671.00	9,671.00	9,671.00	0.140	0.140	17	01/18/2013
154D1000033	154D1000033	Citizens Bank - Edina(12457)		08/24/2012	131,000.00	131,000.00	131,000.00	0.100	0.100	234	08/23/2013
154D1000041	154D1000041	Citizens Bank - Edina(12457)		08/31/2012	133,000.00	133,000.00	133,000.00	0.100	0.100	241	08/30/2013
154EXLO51M	154EXLO51M	Citizens Bank - Edina(12457)		06/22/2012	33,000.00	33,000.00	33,000.00	0.100	0.100	171	06/21/2013
154HMLQ385	154HMLQ385	Citizens Bank - Edina(12457)		08/17/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	227	08/16/2013
154IDLJ10G	154IDLJ10G	Citizens Bank - Edina(12457)		09/07/2012	8,791.00	8,791.00	8,791.00	0.100	0.100	248	09/06/2013
154LZLH181	154LZLH181	Citizens Bank - Edina(12457)		12/28/2012	16,802.00	16,802.00	16,802.00	0.100	0.100	360	12/27/2013
154PE4LI23B	154PE4LI23B	Citizens Bank - Edina(12457)		06/01/2012	4,359.00	4,359.00	4,359.00	0.100	0.100	150	05/31/2013
154PEILG40U	154PEILG40U	Citizens Bank - Edina(12457)		05/11/2012	25,139.00	25,139.00	25,139.00	0.100	0.100	129	05/10/2013
154PEILG41J	154PEILG41J	Citizens Bank - Edina(12457)		05/11/2012	72,519.00	72,519.00	72,519.00	0.100	0.100	129	05/10/2013
154QJMLH10J	154QJMLH10J	Citizens Bank - Edina(12457)		05/25/2012	115,000.00	115,000.00	115,000.00	0.100	0.100	143	05/24/2013
170D1000005	170D1000005	1st State Community Bk(17323)		07/20/2012	2,564,047.00	2,564,047.00	2,564,047.00	0.470	0.470	199	07/19/2013
170D1000009	170D1000009	1st State Community Bk(17323)		09/07/2012	335,715.00	335,715.00	335,715.00	0.440	0.440	248	09/06/2013
170D1000078	170D1000078	1st State Community Bk(17323)		11/30/2012	732,400.00	732,400.00	732,400.00	0.400	0.400	332	11/29/2013
170J4LO28P	170J4LO28P	1st State Community Bk(17323)		11/02/2012	950,000.00	950,000.00	950,000.00	0.580	0.580	304	11/01/2013
170PDQLO15C	170PDQLO15C	1st State Community Bk(17323)		04/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	108	04/19/2013
170PDXLN265	170PDXLN265	1st State Community Bk(17323)		04/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	115	04/26/2013
170QJAKD10U	170QJAKD10U	1st State Community Bk(17323)		01/27/2012	100,000.00	100,000.00	100,000.00	0.540	0.540	24	01/25/2013
170QPOLK16T	170QPOLK16T	1st State Community Bk(17323)		06/22/2012	265,000.00	265,000.00	265,000.00	0.470	0.470	171	06/21/2013
196D1000057	196D1000057	Tri County Trust Co (11465)		09/28/2012	240,000.00	240,000.00	240,000.00	0.100	0.100	269	09/27/2013
196PDCLN10Z	196PDCLN10Z	Tri County Trust Co (11465)		04/06/2012	400,000.00	400,000.00	400,000.00	0.120	0.120	94	04/05/2013
196Q0WLA35C	196Q0WLA35C	Tri County Trust Co (11465)		04/20/2012	120,000.00	120,000.00	120,000.00	0.110	0.110	108	04/19/2013

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Linked Deposits											
214D1000084	214D1000084	HNB National Bank (04540)		11/02/2012	52,300.00	52,300.00	52,300.00	0.100	0.100	304	11/01/2013
214D1000085	214D1000085	HNB National Bank (04540)		11/02/2012	26,200.00	26,200.00	26,200.00	0.100	0.100	304	11/01/2013
214PBULO35H	214PBULO35H	HNB National Bank (04540)		02/24/2012	25,302.00	25,302.00	25,302.00	0.120	0.120	52	02/22/2013
214PBULO374	214PBULO374	HNB National Bank (04540)		02/24/2012	10,240.00	10,240.00	10,240.00	0.120	0.120	52	02/22/2013
231AILI02H	231AILI02H	Eagle Bk & Trst Co Mo (17691)		02/03/2012	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	31	02/01/2013
231KULK57X	231KULK57X	Eagle Bk & Trst Co Mo (17691)		11/30/2012	230,000.00	230,000.00	230,000.00	0.400	0.400	332	11/29/2013
231Q0RKK44P	231Q0RKK44P	Eagle Bk & Trst Co Mo (17691)		05/18/2012	290,000.00	290,000.00	290,000.00	0.500	0.500	136	05/17/2013
231QKDLJ11P	231QKDLJ11P	Eagle Bk & Trst Co Mo (17691)		02/03/2012	299,904.00	299,904.00	299,904.00	0.540	0.540	31	02/01/2013
232PEULM55M	232PEULM55M	F & C Bank (09378)		05/25/2012	120,000.00	120,000.00	120,000.00	0.900	0.900	143	05/24/2013
254GPLI514	254GPLI514	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	199	07/19/2013
254GPLI531	254GPLI531	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	199	07/19/2013
254PDJLN53X	254PDJLN53X	Home Exchg Bk-Jamespt(08884)		04/13/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	101	04/12/2013
254PDQLN531	254PDQLN531	Home Exchg Bk-Jamespt(08884)		04/20/2012	25,000.00	25,000.00	25,000.00	0.350	0.350	108	04/19/2013
254PFELO271	254PFELO271	Home Exchg Bk-Jamespt(08884)		06/08/2012	98,000.00	98,000.00	98,000.00	0.110	0.110	157	06/07/2013
258AXLK28T	258AXLK28T	Hawthorn Bank (10619)		01/27/2012	365,000.00	365,000.00	365,000.00	0.800	0.800	24	01/25/2013
258BALI07Q	258BALI07Q	Hawthorn Bank (10619)		02/03/2012	175,000.00	175,000.00	175,000.00	0.130	0.130	31	02/01/2013
258D1000019	258D1000019	Hawthorn Bank (10619)		08/17/2012	60,000.00	60,000.00	60,000.00	0.470	0.470	227	08/16/2013
258D1000090	258D1000090	Hawthorn Bank (10619)		11/09/2012	85,000.00	85,000.00	85,000.00	0.410	0.410	311	11/08/2013
258K1LM41L	258K1LM41L	Hawthorn Bank (10619)		11/30/2012	20,000.00	20,000.00	20,000.00	0.500	0.500	332	11/29/2013
258LULK19F	258LULK19F	Hawthorn Bank (10619)		12/28/2012	450,000.00	450,000.00	450,000.00	0.700	0.700	360	12/27/2013
258PBULO34O	258PBULO34O	Hawthorn Bank (10619)		02/24/2012	196,000.00	196,000.00	196,000.00	1.000	1.000	52	02/22/2013
258PC1LN21M	258PC1LN21M	Hawthorn Bank (10619)		03/30/2012	85,000.00	85,000.00	85,000.00	1.000	1.000	87	03/29/2013
258PCULG41N	258PCULG41N	Hawthorn Bank (10619)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	80	03/22/2013
258PDJLN42S	258PDJLN42S	Hawthorn Bank (10619)		04/13/2012	1,560,000.00	1,560,000.00	1,560,000.00	0.680	0.680	101	04/12/2013
258PDJLN52A	258PDJLN52A	Hawthorn Bank (10619)		04/13/2012	884,000.00	884,000.00	884,000.00	0.230	0.230	101	04/12/2013
258PEGLO49U	258PEGLO49U	Hawthorn Bank (10619)		05/11/2012	450,000.00	450,000.00	450,000.00	0.710	0.710	129	05/10/2013
258PFMLG40J	258PFMLG40J	Hawthorn Bank (10619)		06/15/2012	68,000.00	68,000.00	68,000.00	0.900	0.900	164	06/14/2013
258PIZLG51G	258PIZLG51G	Hawthorn Bank (10619)		09/28/2012	2,255,000.00	2,255,000.00	2,255,000.00	0.100	0.100	269	09/27/2013
258QQFKK17V	258QQFKK17V	Hawthorn Bank (10619)		01/20/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	17	01/18/2013
259AQLH11E	259AQLH11E	Central Trust Bank (12633)		01/20/2012	1,245,438.00	1,245,438.00	1,245,438.00	0.700	0.700	17	01/18/2013
259D1000052	259D1000052	Central Trust Bank (12633)		09/21/2012	300,000.00	300,000.00	300,000.00	0.440	0.440	262	09/20/2013
259D1000065	259D1000065	Central Trust Bank (12633)		10/05/2012	154,987.00	154,987.00	154,987.00	0.430	0.430	276	10/04/2013
259D1000080	259D1000080	Central Trust Bank (12633)		10/19/2012	122,000.00	122,000.00	122,000.00	0.430	0.430	290	10/18/2013
259H1LJ012	259H1LJ012	Central Trust Bank (12633)		08/31/2012	161,035.00	161,035.00	161,035.00	0.620	0.620	241	08/30/2013
259HMLK32Y	259HMLK32Y	Central Trust Bank (12633)		08/17/2012	924,281.00	924,281.00	924,281.00	0.640	0.640	227	08/16/2013
259IJO05L	259IJO05L	Central Trust Bank (12633)		09/14/2012	566,745.00	566,745.00	566,745.00	0.800	0.800	255	09/13/2013
259J4LN07Q	259J4LN07Q	Central Trust Bank (12633)		11/02/2012	70,714.00	70,714.00	70,714.00	0.100	0.100	304	11/01/2013
259LULK18Q	259LULK18Q	Central Trust Bank (12633)		12/28/2012	159,151.00	159,151.00	159,151.00	0.100	0.100	360	12/27/2013

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Linked Deposits											
259PC1LN23X	259PC1LN23X	Central Trust Bank (12633)		03/30/2012	57,911.00	57,911.00	57,911.00	0.120	0.120	87	03/29/2013
259PCNLH18R	259PCNLH18R	Central Trust Bank (12633)		03/16/2012	615,883.00	615,883.00	615,883.00	0.120	0.120	73	03/15/2013
259PDJLN55V	259PDJLN55V	Central Trust Bank (12633)		04/13/2012	82,933.00	82,933.00	82,933.00	0.690	0.690	101	04/12/2013
259PDJLO00S	259PDJLO00S	Central Trust Bank (12633)		04/13/2012	292,569.00	292,569.00	292,569.00	0.110	0.110	101	04/12/2013
259PDJLO01F	259PDJLO01F	Central Trust Bank (12633)		04/13/2012	940,730.00	940,730.00	940,730.00	0.690	0.690	101	04/12/2013
259PDXLN10X	259PDXLN10X	Central Trust Bank (12633)		04/27/2012	844,971.00	844,971.00	844,971.00	0.710	0.710	115	04/26/2013
259PEILH01I	259PEILH01I	Central Trust Bank (12633)		05/11/2012	502,953.00	502,953.00	502,953.00	0.590	0.590	129	05/10/2013
259PEDOLJ05E	259PEOLJ05E	Central Trust Bank (12633)		05/18/2012	270,670.00	270,670.00	270,670.00	0.100	0.100	136	05/17/2013
259PFRLM27D	259PFRLM27D	Central Trust Bank (12633)		06/22/2012	33,150.00	33,150.00	33,150.00	0.900	0.900	171	06/21/2013
259PFRLM29M	259PFRLM29M	Central Trust Bank (12633)		06/22/2012	440,735.00	440,735.00	440,735.00	0.100	0.100	171	06/21/2013
259Q0CLC44A	259Q0CLC44A	Central Trust Bank (12633)		05/18/2012	3,200,000.00	3,200,000.00	3,200,000.00	0.500	0.500	136	05/17/2013
259Q0PKG54I	259Q0PKG54I	Central Trust Bank (12633)		01/27/2012	104,500.00	104,500.00	104,500.00	0.540	0.540	24	01/25/2013
259Q42KH30J	259Q42KH30J	Central Trust Bank (12633)		01/13/2012	800,000.00	800,000.00	800,000.00	0.570	0.570	10	01/11/2013
259QHMLH08R	259QHMLH08R	Central Trust Bank (12633)		05/04/2012	4,600,000.00	4,600,000.00	4,600,000.00	0.410	0.410	122	05/03/2013
259QLILC12Q	259QLILC12Q	Central Trust Bank (12633)		01/27/2012	231,048.00	231,048.00	231,048.00	0.540	0.540	24	01/25/2013
260KMLM44W	260KMLM44W	Arvest Bank (08728)		11/16/2012	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	318	11/15/2013
289A5LO16F	289A5LO16F	Commerce Bank-KC (24998)		02/03/2012	165,291.00	165,291.00	165,291.00	0.380	0.380	31	02/01/2013
289A5LO17A	289A5LO17A	Commerce Bank-KC (24998)		02/03/2012	81,138.00	81,138.00	81,138.00	1.000	1.000	31	02/01/2013
289A5LO222	289A5LO222	Commerce Bank-KC (24998)		02/03/2012	89,626.00	89,626.00	89,626.00	0.720	0.720	31	02/01/2013
289A5LO26Z	289A5LO26Z	Commerce Bank-KC (24998)		02/03/2012	389,159.00	389,159.00	389,159.00	0.500	0.500	31	02/01/2013
289ACLN48J	289ACLN48J	Commerce Bank-KC (24998)		01/06/2012	26,300.00	26,300.00	26,300.00	0.780	0.780	3	01/04/2013
289ACLN49V	289ACLN49V	Commerce Bank-KC (24998)		01/06/2012	220,636.00	220,636.00	220,636.00	0.700	0.700	3	01/04/2013
289AKLI35Z	289AKLI35Z	Commerce Bank-KC (24998)		01/13/2012	371,921.00	371,921.00	371,921.00	0.610	0.610	10	01/11/2013
289AKLI36C	289AKLI36C	Commerce Bank-KC (24998)		01/13/2012	170,000.00	170,000.00	170,000.00	0.700	0.700	10	01/11/2013
289AQLN213	289AQLN213	Commerce Bank-KC (24998)		01/20/2012	267,276.00	267,276.00	267,276.00	0.700	0.700	17	01/18/2013
289AQLN23X	289AQLN23X	Commerce Bank-KC (24998)		01/20/2012	170,431.00	170,431.00	170,431.00	0.500	0.500	17	01/18/2013
289AQLN24B	289AQLN24B	Commerce Bank-KC (24998)		01/20/2012	300,494.00	300,494.00	300,494.00	0.700	0.700	17	01/18/2013
289AYLH53H	289AYLH53H	Commerce Bank-KC (24998)		01/27/2012	127,129.00	127,129.00	127,129.00	0.700	0.700	24	01/25/2013
289AYLH58V	289AYLH58V	Commerce Bank-KC (24998)		01/27/2012	18,245.00	18,245.00	18,245.00	0.900	0.900	24	01/25/2013
289AYLIO2N	289AYLIO2N	Commerce Bank-KC (24998)		01/27/2012	1,875,524.00	1,875,524.00	1,875,524.00	0.700	0.700	24	01/25/2013
289DXLJ06N	289CXLJ06N	Commerce Bank-KC (24998)		05/04/2012	499,615.00	499,615.00	499,615.00	0.820	0.820	122	05/03/2013
289D1000024	289D1000024	Commerce Bank-KC (24998)		08/17/2012	351,000.00	351,000.00	351,000.00	0.470	0.470	227	08/16/2013
289D1000060	289D1000060	Commerce Bank-KC (24998)		11/02/2012	306,350.00	306,350.00	306,350.00	0.410	0.410	304	11/01/2013
289DXLJ19M	289DXLJ19M	Commerce Bank-KC (24998)		05/04/2012	901,521.00	901,521.00	901,521.00	0.820	0.820	122	05/03/2013
289DXLM26B	289DXLM26B	Commerce Bank-KC (24998)		05/04/2012	269,343.00	269,343.00	269,343.00	0.820	0.820	122	05/03/2013
289FZLM392	289FZLM392	Commerce Bank-KC (24998)		06/29/2012	735,856.00	735,856.00	735,856.00	0.670	0.670	178	06/28/2013
289FZLM41L	289FZLM41L	Commerce Bank-KC (24998)		06/29/2012	1,449,621.00	1,449,621.00	1,449,621.00	0.670	0.670	178	06/28/2013
289FZLM43S	289FZLM43S	Commerce Bank-KC (24998)		06/29/2012	45,901.00	45,901.00	45,901.00	0.710	0.710	178	06/28/2013

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Linked Deposits											
289FZLM461	289FZLM461	Commerce Bank-KC (24998)		06/29/2012	70,372.00	70,372.00	70,372.00	0.450	0.450	178	06/28/2013
289FZLM47K	289FZLM47K	Commerce Bank-KC (24998)		06/29/2012	174,303.00	174,303.00	174,303.00	0.660	0.660	178	06/28/2013
289FZLM48Y	289FZLM48Y	Commerce Bank-KC (24998)		06/29/2012	461,612.00	461,612.00	461,612.00	0.710	0.710	178	06/28/2013
289FZLM50L	289FZLM50L	Commerce Bank-KC (24998)		06/29/2012	394,916.00	394,916.00	394,916.00	0.690	0.690	178	06/28/2013
289FZLM52D	289FZLM52D	Commerce Bank-KC (24998)		06/29/2012	290,590.00	290,590.00	290,590.00	0.670	0.670	178	06/28/2013
289FZLM53V	289FZLM53V	Commerce Bank-KC (24998)		06/29/2012	139,673.00	139,673.00	139,673.00	0.450	0.450	178	06/28/2013
289FZLM55T	289FZLM55T	Commerce Bank-KC (24998)		06/29/2012	401,024.00	401,024.00	401,024.00	0.700	0.700	178	06/28/2013
289G5LK59S	289G5LK59S	Commerce Bank-KC (24998)		08/03/2012	328,052.00	328,052.00	328,052.00	0.660	0.660	213	08/02/2013
289G5LL01X	289G5LL01X	Commerce Bank-KC (24998)		08/03/2012	208,485.00	208,485.00	208,485.00	0.440	0.440	213	08/02/2013
289G5LL023	289G5LL023	Commerce Bank-KC (24998)		08/03/2012	157,658.00	157,658.00	157,658.00	0.650	0.650	213	08/02/2013
289G5LL041	289G5LL041	Commerce Bank-KC (24998)		08/03/2012	272,778.00	272,778.00	272,778.00	0.660	0.660	213	08/02/2013
289G5LL05W	289G5LL05W	Commerce Bank-KC (24998)		08/03/2012	60,315.00	60,315.00	60,315.00	0.650	0.650	213	08/02/2013
289G5LL07W	289G5LL07W	Commerce Bank-KC (24998)		08/03/2012	257,200.00	257,200.00	257,200.00	0.660	0.660	213	08/02/2013
289G5LL09X	289G5LL09X	Commerce Bank-KC (24998)		08/03/2012	435,480.00	435,480.00	435,480.00	0.700	0.700	213	08/02/2013
289GBLM14V	289GBLM14V	Commerce Bank-KC (24998)		07/06/2012	1,929,900.00	1,929,900.00	1,929,900.00	0.670	0.670	185	07/05/2013
289GBLM16R	289GBLM16R	Commerce Bank-KC (24998)		07/06/2012	21,958.00	21,958.00	21,958.00	0.670	0.670	185	07/05/2013
289GBLM17F	289GBLM17F	Commerce Bank-KC (24998)		07/06/2012	92,952.00	92,952.00	92,952.00	0.450	0.450	185	07/05/2013
289GBLM18J	289GBLM18J	Commerce Bank-KC (24998)		07/06/2012	89,376.00	89,376.00	89,376.00	0.450	0.450	185	07/05/2013
289GBLM20G	289GBLM20G	Commerce Bank-KC (24998)		07/06/2012	286,409.00	286,409.00	286,409.00	0.650	0.650	185	07/05/2013
289GKLG21O	289GKLG21O	Commerce Bank-KC (24998)		07/13/2012	40,667.00	40,667.00	40,667.00	0.690	0.690	192	07/12/2013
289GKLG18Q	289GKLG18Q	Commerce Bank-KC (24998)		07/13/2012	274,500.00	274,500.00	274,500.00	0.650	0.650	192	07/12/2013
289GKLG19M	289GKLG19M	Commerce Bank-KC (24998)		07/13/2012	156,007.00	156,007.00	156,007.00	0.660	0.660	192	07/12/2013
289GKLG22B	289GKLG22B	Commerce Bank-KC (24998)		07/13/2012	91,070.00	91,070.00	91,070.00	0.440	0.440	192	07/12/2013
289GKLG245	289GKLG245	Commerce Bank-KC (24998)		07/13/2012	839,947.00	839,947.00	839,947.00	0.650	0.650	192	07/12/2013
289GQLO15B	289GQLO15B	Commerce Bank-KC (24998)		07/20/2012	1,412,660.00	1,412,660.00	1,412,660.00	0.650	0.650	199	07/19/2013
289GQLO16S	289GQLO16S	Commerce Bank-KC (24998)		07/20/2012	180,811.00	180,811.00	180,811.00	0.660	0.660	199	07/19/2013
289GQLO18R	289GQLO18R	Commerce Bank-KC (24998)		07/20/2012	251,570.00	251,570.00	251,570.00	0.650	0.650	199	07/19/2013
289GQLO20A	289GQLO20A	Commerce Bank-KC (24998)		07/20/2012	147,710.00	147,710.00	147,710.00	0.660	0.660	199	07/19/2013
289GQLO22N	289GQLO22N	Commerce Bank-KC (24998)		07/20/2012	158,044.00	158,044.00	158,044.00	0.650	0.650	199	07/19/2013
289GXLO07X	289GXLO07X	Commerce Bank-KC (24998)		07/27/2012	922,456.00	922,456.00	922,456.00	0.650	0.650	206	07/26/2013
289GXLO08Y	289GXLO08Y	Commerce Bank-KC (24998)		07/27/2012	322,926.00	322,926.00	322,926.00	0.660	0.660	206	07/26/2013
289GXLO104	289GXLO104	Commerce Bank-KC (24998)		07/27/2012	140,991.00	140,991.00	140,991.00	0.110	0.110	206	07/26/2013
289GXLO11K	289GXLO11K	Commerce Bank-KC (24998)		07/27/2012	51,601.00	51,601.00	51,601.00	0.320	0.320	206	07/26/2013
289GXLO13K	289GXLO13K	Commerce Bank-KC (24998)		07/27/2012	1,452,391.00	1,452,391.00	1,452,391.00	0.650	0.650	206	07/26/2013
289GXLO143	289GXLO143	Commerce Bank-KC (24998)		07/27/2012	118,208.00	118,208.00	118,208.00	0.650	0.650	206	07/26/2013
289GXLO16K	289GXLO16K	Commerce Bank-KC (24998)		07/27/2012	23,025.00	23,025.00	23,025.00	0.110	0.110	206	07/26/2013
259H1LI52R	289H1LI52R	Commerce Bank-KC (24998)		08/31/2012	77,831.00	77,831.00	77,831.00	0.620	0.620	241	08/30/2013
289H1LI54U	289H1LI54U	Commerce Bank-KC (24998)		08/31/2012	351,535.00	351,535.00	351,535.00	0.370	0.370	241	08/30/2013

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Linked Deposits											
289H1LI55A	289H1LI55A	Commerce Bank-KC (24998)		08/31/2012	570,877.00	570,877.00	570,877.00	0.640	0.640	241	08/30/2013
289H1LI56J	289H1LI56J	Commerce Bank-KC (24998)		08/31/2012	162,165.00	162,165.00	162,165.00	0.630	0.630	241	08/30/2013
289HGLJ36O	289HGLJ36O	Commerce Bank-KC (24998)		08/10/2012	9,577.00	9,577.00	9,577.00	0.100	0.100	220	08/09/2013
289HGLJ43A	289HGLJ43A	Commerce Bank-KC (24998)		08/10/2012	16,956.00	16,956.00	16,956.00	0.440	0.440	220	08/09/2013
289HGLJ37X	289HGLJ37X	Commerce Bank-KC (24998)		08/10/2012	42,855.00	42,855.00	42,855.00	0.320	0.320	220	08/09/2013
289HGLJ38M	289HGLJ38M	Commerce Bank-KC (24998)		08/10/2012	72,942.00	72,942.00	72,942.00	0.650	0.650	220	08/09/2013
289HGLJ40B	289HGLJ40B	Commerce Bank-KC (24998)		08/10/2012	2,390,955.00	2,390,955.00	2,390,955.00	0.660	0.660	220	08/09/2013
289HGLJ414	289HGLJ414	Commerce Bank-KC (24998)		08/10/2012	1,144,602.00	1,144,602.00	1,144,602.00	0.660	0.660	220	08/09/2013
289HGLJ44Q	289HGLJ44Q	Commerce Bank-KC (24998)		08/10/2012	81,189.00	81,189.00	81,189.00	0.660	0.660	220	08/09/2013
289HGLJ45V	289HGLJ45V	Commerce Bank-KC (24998)		08/10/2012	365,125.00	365,125.00	365,125.00	0.660	0.660	220	08/09/2013
289HGLJ47F	289HGLJ47F	Commerce Bank-KC (24998)		08/10/2012	328,726.00	328,726.00	328,726.00	0.550	0.550	220	08/09/2013
289HNLH49J	289HNLH49J	Commerce Bank-KC (24998)		08/17/2012	84,052.00	84,052.00	84,052.00	0.100	0.100	227	08/16/2013
289HNLH501	289HNLH501	Commerce Bank-KC (24998)		08/17/2012	408,797.00	408,797.00	408,797.00	0.640	0.640	227	08/16/2013
289HNLH524	289HNLH524	Commerce Bank-KC (24998)		08/17/2012	781,985.00	781,985.00	781,985.00	0.640	0.640	227	08/16/2013
289HNLH53L	289HNLH53L	Commerce Bank-KC (24998)		08/17/2012	1,260,570.00	1,260,570.00	1,260,570.00	0.640	0.640	227	08/16/2013
289HNLH554	289HNLH554	Commerce Bank-KC (24998)		08/17/2012	301,532.00	301,532.00	301,532.00	0.660	0.660	227	08/16/2013
289HNLH56T	289HNLH56T	Commerce Bank-KC (24998)		08/17/2012	78,089.00	78,089.00	78,089.00	0.660	0.660	227	08/16/2013
289HNLH58X	289HNLH58X	Commerce Bank-KC (24998)		08/17/2012	57,887.00	57,887.00	57,887.00	0.600	0.600	227	08/16/2013
289HNLIO0G	289HNLIO0G	Commerce Bank-KC (24998)		08/17/2012	107,869.00	107,869.00	107,869.00	0.600	0.600	227	08/16/2013
289HNLIO2N	289HNLIO2N	Commerce Bank-KC (24998)		08/17/2012	196,806.00	196,806.00	196,806.00	1.000	1.000	227	08/16/2013
289HNLIO4F	289HNLIO4F	Commerce Bank-KC (24998)		08/17/2012	170,688.00	170,688.00	170,688.00	0.660	0.660	227	08/16/2013
289HNLIO5F	289HNLIO5F	Commerce Bank-KC (24998)		08/17/2012	116,485.00	116,485.00	116,485.00	0.640	0.640	227	08/16/2013
289HULJ03J	289HULJ03J	Commerce Bank-KC (24998)		08/24/2012	1,383,307.00	1,383,307.00	1,383,307.00	0.630	0.630	234	08/23/2013
289HULJ04K	289HULJ04K	Commerce Bank-KC (24998)		08/24/2012	71,993.00	71,993.00	71,993.00	0.550	0.550	234	08/23/2013
289HULJ06I	289HULJ06I	Commerce Bank-KC (24998)		08/24/2012	31,944.00	31,944.00	31,944.00	0.670	0.670	234	08/23/2013
289HULJ07T	289HULJ07T	Commerce Bank-KC (24998)		08/24/2012	550,073.00	550,073.00	550,073.00	0.650	0.650	234	08/23/2013
289HULJ09D	289HULJ09D	Commerce Bank-KC (24998)		08/24/2012	312,773.00	312,773.00	312,773.00	0.670	0.670	234	08/23/2013
289HULJ104	289HULJ104	Commerce Bank-KC (24998)		08/24/2012	291,000.00	291,000.00	291,000.00	0.630	0.630	234	08/23/2013
289HULJ111	289HULJ111	Commerce Bank-KC (24998)		08/24/2012	86,926.00	86,926.00	86,926.00	0.630	0.630	234	08/23/2013
289HULJ13Z	289HULJ13Z	Commerce Bank-KC (24998)		08/24/2012	110,331.00	110,331.00	110,331.00	1.000	1.000	234	08/23/2013
289HULJ15A	289HULJ15A	Commerce Bank-KC (24998)		08/24/2012	222,573.00	222,573.00	222,573.00	0.630	0.630	234	08/23/2013
289IDLN13G	289IDLN13G	Commerce Bank-KC (24998)		09/07/2012	44,275.00	44,275.00	44,275.00	0.600	0.600	248	09/06/2013
289IDLN15D	289IDLN15D	Commerce Bank-KC (24998)		09/07/2012	87,955.00	87,955.00	87,955.00	0.600	0.600	248	09/06/2013
289IDLN16V	289IDLN16V	Commerce Bank-KC (24998)		09/07/2012	263,168.00	263,168.00	263,168.00	0.100	0.100	248	09/06/2013
289IDLN18Z	289IDLN18Z	Commerce Bank-KC (24998)		09/07/2012	132,584.00	132,584.00	132,584.00	0.620	0.620	248	09/06/2013
289IDLN19F	289IDLN19F	Commerce Bank-KC (24998)		09/07/2012	2,787,433.00	2,787,433.00	2,787,433.00	0.640	0.640	248	09/06/2013
289IJLO14L	289IJLO14L	Commerce Bank-KC (24998)		09/14/2012	51,444.00	51,444.00	51,444.00	0.600	0.600	255	09/13/2013
289IJLO161	289IJLO161	Commerce Bank-KC (24998)		09/14/2012	354,316.00	354,316.00	354,316.00	0.600	0.600	255	09/13/2013

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Linked Deposits											
289IJLO17Z	289IJLO17Z	Commerce Bank-KC (24998)		09/14/2012	82,355.00	82,355.00	82,355.00	0.600	0.600	255	09/13/2013
289IJLO194	289IJLO194	Commerce Bank-KC (24998)		09/14/2012	68,000.00	68,000.00	68,000.00	0.600	0.600	255	09/13/2013
289IQLN34P	289IQLN34P	Commerce Bank-KC (24998)		09/21/2012	825,921.00	825,921.00	825,921.00	0.600	0.600	262	09/20/2013
289IQLN35D	289IQLN35D	Commerce Bank-KC (24998)		09/21/2012	19,423.00	19,423.00	19,423.00	0.380	0.380	262	09/20/2013
289IQLN36Z	289IQLN36Z	Commerce Bank-KC (24998)		09/21/2012	97,139.00	97,139.00	97,139.00	0.490	0.490	262	09/20/2013
289J4LN10V	289J4LN10V	Commerce Bank-KC (24998)		11/02/2012	1,383,195.00	1,383,195.00	1,383,195.00	0.720	0.720	304	11/01/2013
289J4LN11D	289J4LN11D	Commerce Bank-KC (24998)		11/02/2012	552,679.00	552,679.00	552,679.00	0.720	0.720	304	11/01/2013
289J4LN12H	289J4LN12H	Commerce Bank-KC (24998)		11/02/2012	882,790.00	882,790.00	882,790.00	0.580	0.580	304	11/01/2013
289J4LN134	289J4LN134	Commerce Bank-KC (24998)		11/02/2012	468,881.00	468,881.00	468,881.00	0.600	0.600	304	11/01/2013
289J4LN15F	289J4LN15F	Commerce Bank-KC (24998)		11/02/2012	111,749.00	111,749.00	111,749.00	0.600	0.600	304	11/01/2013
289J4LN18N	289J4LN18N	Commerce Bank-KC (24998)		11/02/2012	611,048.00	611,048.00	611,048.00	0.800	0.800	304	11/01/2013
289J4LN19H	289J4LN19H	Commerce Bank-KC (24998)		11/02/2012	1,590,224.00	1,590,224.00	1,590,224.00	0.720	0.720	304	11/01/2013
289J4LN21W	289J4LN21W	Commerce Bank-KC (24998)		11/02/2012	736,154.00	736,154.00	736,154.00	0.600	0.600	304	11/01/2013
289J4LN232	289J4LN232	Commerce Bank-KC (24998)		11/02/2012	929,168.00	929,168.00	929,168.00	0.600	0.600	304	11/01/2013
289J4LN24M	289J4LN24M	Commerce Bank-KC (24998)		11/02/2012	296,972.00	296,972.00	296,972.00	0.600	0.600	304	11/01/2013
289J4LN26H	289J4LN26H	Commerce Bank-KC (24998)		11/02/2012	60,973.00	60,973.00	60,973.00	0.720	0.720	304	11/01/2013
289JBLN18E	289JBLN18E	Commerce Bank-KC (24998)		10/05/2012	223,909.00	223,909.00	223,909.00	0.660	0.660	276	10/04/2013
289JBLN19R	289JBLN19R	Commerce Bank-KC (24998)		10/05/2012	475,332.00	475,332.00	475,332.00	0.600	0.600	276	10/04/2013
289JBLN22Z	289JBLN22Z	Commerce Bank-KC (24998)		10/05/2012	110,652.00	110,652.00	110,652.00	0.600	0.600	276	10/04/2013
289JBLN24A	289JBLN24A	Commerce Bank-KC (24998)		10/05/2012	125,287.00	125,287.00	125,287.00	0.610	0.610	276	10/04/2013
289JILP08H	289JILP08H	Commerce Bank-KC (24998)		10/12/2012	238,922.00	238,922.00	238,922.00	0.600	0.600	283	10/11/2013
289JILP17I	289JILP17I	Commerce Bank-KC (24998)		10/12/2012	53,957.00	53,957.00	53,957.00	0.600	0.600	283	10/11/2013
289JILP19Z	289JILP19Z	Commerce Bank-KC (24998)		10/12/2012	496,188.00	496,188.00	496,188.00	0.480	0.480	283	10/11/2013
289JILP20R	289JILP20R	Commerce Bank-KC (24998)		10/12/2012	164,362.00	164,362.00	164,362.00	0.600	0.600	283	10/11/2013
289JILP22Z	289JILP22Z	Commerce Bank-KC (24998)		10/12/2012	289,876.00	289,876.00	289,876.00	0.600	0.600	283	10/11/2013
289JPLI47N	289JPLI47N	Commerce Bank-KC (24998)		10/19/2012	5,275,999.00	5,275,999.00	5,275,999.00	0.600	0.600	290	10/18/2013
289JPLI49W	289JPLI49W	Commerce Bank-KC (24998)		10/19/2012	934,595.00	934,595.00	934,595.00	0.440	0.440	290	10/18/2013
289JWLO30P	289JWLO30P	Commerce Bank-KC (24998)		10/26/2012	423,332.00	423,332.00	423,332.00	0.600	0.600	297	10/25/2013
289JWLO37A	289JWLO37A	Commerce Bank-KC (24998)		10/26/2012	39,656.00	39,656.00	39,656.00	0.600	0.600	297	10/25/2013
289JWLO38E	289JWLO38E	Commerce Bank-KC (24998)		10/26/2012	19,634.00	19,634.00	19,634.00	0.390	0.390	297	10/25/2013
289JWLO40R	289JWLO40R	Commerce Bank-KC (24998)		10/26/2012	125,374.00	125,374.00	125,374.00	0.600	0.600	297	10/25/2013
289KFLI33A	289KFLI33A	Commerce Bank-KC (24998)		11/09/2012	25,000.00	25,000.00	25,000.00	0.180	0.180	311	11/08/2013
289KFLI35F	289KFLI35F	Commerce Bank-KC (24998)		11/09/2012	452,770.00	452,770.00	452,770.00	0.580	0.580	311	11/08/2013
289KFLI36K	289KFLI36K	Commerce Bank-KC (24998)		11/09/2012	223,309.00	223,309.00	223,309.00	0.580	0.580	311	11/08/2013
289KFLI38Q	289KFLI38Q	Commerce Bank-KC (24998)		11/09/2012	244,248.00	244,248.00	244,248.00	0.600	0.600	311	11/08/2013
289KFLI39O	289KFLI39O	Commerce Bank-KC (24998)		11/09/2012	106,230.00	106,230.00	106,230.00	0.580	0.580	311	11/08/2013
289KMLM48C	289KMLM48C	Commerce Bank-KC (24998)		11/16/2012	3,915,670.00	3,915,670.00	3,915,670.00	0.600	0.600	318	11/15/2013
289KMLM50D	289KMLM50D	Commerce Bank-KC (24998)		11/16/2012	36,705.00	36,705.00	36,705.00	0.470	0.470	318	11/15/2013

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Linked Deposits											
289KMLM51P	289KMLM51P	Commerce Bank-KC (24998)		11/16/2012	54,087.00	54,087.00	54,087.00	0.470	0.470	318	11/15/2013
289KMLM52C	289KMLM52C	Commerce Bank-KC (24998)		11/16/2012	11,785.00	11,785.00	11,785.00	0.290	0.290	318	11/15/2013
289KMLM54L	289KMLM54L	Commerce Bank-KC (24998)		11/16/2012	44,942.00	44,942.00	44,942.00	0.650	0.650	318	11/15/2013
289KMLM55J	289KMLM55J	Commerce Bank-KC (24998)		11/16/2012	20,841.00	20,841.00	20,841.00	0.360	0.360	318	11/15/2013
289KULJ49X	289KULJ49X	Commerce Bank-KC (24998)		11/30/2012	26,030.00	26,030.00	26,030.00	0.580	0.580	332	11/29/2013
289KULJ50U	289KULJ50U	Commerce Bank-KC (24998)		11/30/2012	274,707.00	274,707.00	274,707.00	0.580	0.580	332	11/29/2013
289KULJ53D	289KULJ53D	Commerce Bank-KC (24998)		11/30/2012	231,892.00	231,892.00	231,892.00	0.360	0.360	332	11/29/2013
289KULJ54D	289KULJ54D	Commerce Bank-KC (24998)		11/30/2012	193,272.00	193,272.00	193,272.00	0.360	0.360	332	11/29/2013
289KULJ55K	289KULJ55K	Commerce Bank-KC (24998)		11/30/2012	485,570.00	485,570.00	485,570.00	0.580	0.580	332	11/29/2013
289KULJ57S	289KULJ57S	Commerce Bank-KC (24998)		11/30/2012	12,279.00	12,279.00	12,279.00	0.500	0.500	332	11/29/2013
289KULJ59X	289KULJ59X	Commerce Bank-KC (24998)		11/30/2012	10,927.00	10,927.00	10,927.00	0.360	0.360	332	11/29/2013
289KULK005	289KULK005	Commerce Bank-KC (24998)		11/30/2012	1,152,722.00	1,152,722.00	1,152,722.00	0.700	0.700	332	11/29/2013
289KULK01R	289KULK01R	Commerce Bank-KC (24998)		11/30/2012	264,875.00	264,875.00	264,875.00	0.700	0.700	332	11/29/2013
289KULK02U	289KULK02U	Commerce Bank-KC (24998)		11/30/2012	283,264.00	283,264.00	283,264.00	0.700	0.700	332	11/29/2013
289KULK04T	289KULK04T	Commerce Bank-KC (24998)		11/30/2012	35,629.00	35,629.00	35,629.00	0.600	0.600	332	11/29/2013
289KULK06E	289KULK06E	Commerce Bank-KC (24998)		11/30/2012	54,941.00	54,941.00	54,941.00	0.500	0.500	332	11/29/2013
289KULK07B	289KULK07B	Commerce Bank-KC (24998)		11/30/2012	557,043.00	557,043.00	557,043.00	0.700	0.700	332	11/29/2013
289LDLK18L	289LDLK18L	Commerce Bank-KC (24998)		12/07/2012	42,228.00	42,228.00	42,228.00	0.360	0.360	339	12/06/2013
289LDLK19Y	289LDLK19Y	Commerce Bank-KC (24998)		12/07/2012	193,428.00	193,428.00	193,428.00	0.600	0.600	339	12/06/2013
289LDLK21S	289LDLK21S	Commerce Bank-KC (24998)		12/07/2012	143,255.00	143,255.00	143,255.00	0.580	0.580	339	12/06/2013
289LJLO12J	289LJLO12J	Commerce Bank-KC (24998)		12/14/2012	163,134.00	163,134.00	163,134.00	0.780	0.780	346	12/13/2013
289LRLI314	289LRLI314	Commerce Bank-KC (24998)		12/21/2012	2,973,746.00	2,973,746.00	2,973,746.00	0.820	0.820	353	12/20/2013
289LRLI32Y	289LRLI32Y	Commerce Bank-KC (24998)		12/21/2012	330,535.00	330,535.00	330,535.00	0.820	0.820	353	12/20/2013
289LRLI343	289LRLI343	Commerce Bank-KC (24998)		12/21/2012	197,877.00	197,877.00	197,877.00	0.700	0.700	353	12/20/2013
289LRLI354	289LRLI354	Commerce Bank-KC (24998)		12/21/2012	2,712,988.00	2,712,988.00	2,712,988.00	0.820	0.820	353	12/20/2013
289LRLI36K	289LRLI36K	Commerce Bank-KC (24998)		12/21/2012	283,001.00	283,001.00	283,001.00	0.500	0.500	353	12/20/2013
289LRLI38T	289LRLI38T	Commerce Bank-KC (24998)		12/21/2012	17,993.00	17,993.00	17,993.00	0.800	0.800	353	12/20/2013
289LULM05V	289LULM05V	Commerce Bank-KC (24998)		12/28/2012	3,717,811.00	3,717,811.00	3,717,811.00	0.700	0.700	360	12/27/2013
289LULM06U	289LULM06U	Commerce Bank-KC (24998)		12/28/2012	134,311.00	134,311.00	134,311.00	0.570	0.570	360	12/27/2013
289LULM07B	289LULM07B	Commerce Bank-KC (24998)		12/28/2012	121,812.00	121,812.00	121,812.00	0.700	0.700	360	12/27/2013
289LULM08U	289LULM08U	Commerce Bank-KC (24998)		12/28/2012	79,075.00	79,075.00	79,075.00	0.500	0.500	360	12/27/2013
289PC1LN583	289OC1LN583	Commerce Bank-KC (24998)		03/30/2012	162,377.00	162,377.00	162,377.00	0.680	0.680	87	03/29/2013
289PB2LO36K	289PB2LO36K	Commerce Bank-KC (24998)		03/02/2012	61,748.00	61,748.00	61,748.00	0.730	0.730	59	03/01/2013
289PB2LO382	289PB2LO382	Commerce Bank-KC (24998)		03/02/2012	398,000.00	398,000.00	398,000.00	0.730	0.730	59	03/01/2013
289PBHLG541	289PBHLG541	Commerce Bank-KC (24998)		02/10/2012	116,000.00	116,000.00	116,000.00	0.720	0.720	38	02/08/2013
289PBHLG57S	289PBHLG57S	Commerce Bank-KC (24998)		02/10/2012	76,270.00	76,270.00	76,270.00	0.780	0.780	38	02/08/2013
289PBNLO17N	289PBNLO17N	Commerce Bank-KC (24998)		02/17/2012	223,679.00	223,679.00	223,679.00	0.500	0.500	45	02/15/2013
289PBNLO18T	289PBNLO18T	Commerce Bank-KC (24998)		02/17/2012	1,893,371.00	1,893,371.00	1,893,371.00	0.720	0.720	45	02/15/2013

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289PBNLO21X	289PBNLO21X	Commerce Bank-KC (24998)		02/17/2012	30,000.00	30,000.00	30,000.00	0.720	0.720	45	02/15/2013
289PBNLO22A	289PBNLO22A	Commerce Bank-KC (24998)		02/17/2012	113,567.00	113,567.00	113,567.00	0.720	0.720	45	02/15/2013
289PBNLO23W	289PBNLO23W	Commerce Bank-KC (24998)		02/17/2012	1,760,668.00	1,760,668.00	1,760,668.00	0.720	0.720	45	02/15/2013
289PBVL174	289PBVL174	Commerce Bank-KC (24998)		02/24/2012	781,793.00	781,793.00	781,793.00	0.720	0.720	52	02/22/2013
289PC1LN35D	289PC1LN35D	Commerce Bank-KC (24998)		03/30/2012	462,508.00	462,508.00	462,508.00	0.680	0.680	87	03/29/2013
289PC1LN36M	289PC1LN36M	Commerce Bank-KC (24998)		03/30/2012	136,749.00	136,749.00	136,749.00	0.730	0.730	87	03/29/2013
289PC1LN40A	289PC1LN40A	Commerce Bank-KC (24998)		03/30/2012	468,584.00	468,584.00	468,584.00	0.730	0.730	87	03/29/2013
289PC1N42T	289PC1N42T	Commerce Bank-KC (24998)		03/30/2012	14,895.00	14,895.00	14,895.00	0.460	0.460	87	03/29/2013
289PC1LN482	289PC1LN482	Commerce Bank-KC (24998)		03/30/2012	24,326.00	24,326.00	24,326.00	0.680	0.680	87	03/29/2013
289PC1LN51H	289PC1LN51H	Commerce Bank-KC (24998)		03/30/2012	97,618.00	97,618.00	97,618.00	0.120	0.120	87	03/29/2013
289PC1LN54D	289PC1LN54D	Commerce Bank-KC (24998)		03/30/2012	115,109.00	115,109.00	115,109.00	0.120	0.120	87	03/29/2013
289PC1LN565	289PC1LN565	Commerce Bank-KC (24998)		03/30/2012	180,270.00	180,270.00	180,270.00	0.730	0.730	87	03/29/2013
289PC1LO00G	289PC1LO00G	Commerce Bank-KC (24998)		03/30/2012	82,498.00	82,498.00	82,498.00	0.680	0.680	87	03/29/2013
289PC1LO022	289PC1LO022	Commerce Bank-KC (24998)		03/30/2012	1,537,375.00	1,537,375.00	1,537,375.00	0.680	0.680	87	03/29/2013
289PC1LN33S	289PC1N33S	Commerce Bank-KC (24998)		03/30/2012	655,145.00	655,145.00	655,145.00	0.710	0.710	87	03/29/2013
289PCGLG45Y	289PCGLG45Y	Commerce Bank-KC (24998)		03/09/2012	151,432.00	151,432.00	151,432.00	0.730	0.730	66	03/08/2013
289PCGLG485	289PCGLG485	Commerce Bank-KC (24998)		03/09/2012	334,062.00	334,062.00	334,062.00	0.730	0.730	66	03/08/2013
289PCGLG49W	289PCGLG49W	Commerce Bank-KC (24998)		03/09/2012	213,278.00	213,278.00	213,278.00	0.700	0.700	66	03/08/2013
289PCGLG51U	289PCGLG51U	Commerce Bank-KC (24998)		03/09/2012	691,674.00	691,674.00	691,674.00	0.730	0.730	66	03/08/2013
289PCGLG54V	289PCGLG54V	Commerce Bank-KC (24998)		03/09/2012	1,562,000.00	1,562,000.00	1,562,000.00	0.730	0.730	66	03/08/2013
289PCNLG572	289PCNLG572	Commerce Bank-KC (24998)		03/16/2012	160,533.00	160,533.00	160,533.00	0.730	0.730	73	03/15/2013
289PCNLG59H	289PCNLG59H	Commerce Bank-KC (24998)		03/16/2012	219,424.00	219,424.00	219,424.00	0.730	0.730	73	03/15/2013
289PCNLH02Y	289PCNLH02Y	Commerce Bank-KC (24998)		03/16/2012	73,987.00	73,987.00	73,987.00	0.730	0.730	73	03/15/2013
289PCNLH07O	289PCNLH07O	Commerce Bank-KC (24998)		03/16/2012	218,218.00	218,218.00	218,218.00	0.730	0.730	73	03/15/2013
289PDCLO073	289PDCLO073	Commerce Bank-KC (24998)		04/06/2012	35,056.00	35,056.00	35,056.00	0.460	0.460	94	04/05/2013
289PDCLO08N	289PDCLO08N	Commerce Bank-KC (24998)		04/06/2012	53,453.00	53,453.00	53,453.00	0.460	0.460	94	04/05/2013
289PDCLO114	289PDCLO114	Commerce Bank-KC (24998)		04/06/2012	2,491,288.00	2,491,288.00	2,491,288.00	0.700	0.700	94	04/05/2013
289PDCLO13I	289PDCLO13I	Commerce Bank-KC (24998)		04/06/2012	83,825.00	83,825.00	83,825.00	0.700	0.700	94	04/05/2013
289PDCLO15P	289PDCLO15P	Commerce Bank-KC (24998)		04/06/2012	2,100,548.00	2,100,548.00	2,100,548.00	0.680	0.680	94	04/05/2013
289PDJLO07J	289PDJLO07J	Commerce Bank-KC (24998)		04/13/2012	537,563.00	537,563.00	537,563.00	0.680	0.680	101	04/12/2013
289PDJLO091	289PDJLO091	Commerce Bank-KC (24998)		04/13/2012	1,109,514.00	1,109,514.00	1,109,514.00	0.730	0.730	101	04/12/2013
289PDQLO00B	289PDQLO00B	Commerce Bank-KC (24998)		04/20/2012	229,842.00	229,842.00	229,842.00	1.000	1.000	108	04/19/2013
289PDQLO02N	289PDQLO02N	Commerce Bank-KC (24998)		04/20/2012	25,323.00	25,323.00	25,323.00	0.110	0.110	108	04/19/2013
289PDQLO03G	289PDQLO03G	Commerce Bank-KC (24998)		04/20/2012	187,068.00	187,068.00	187,068.00	0.710	0.710	108	04/19/2013
289PDQLO06L	289PDQLO06L	Commerce Bank-KC (24998)		04/20/2012	94,847.00	94,847.00	94,847.00	0.690	0.690	108	04/19/2013
289PDQLO08L	289PDQLO08L	Commerce Bank-KC (24998)		04/20/2012	204,109.00	204,109.00	204,109.00	0.460	0.460	108	04/19/2013
289PDQLO09J	289PDQLO09J	Commerce Bank-KC (24998)		04/20/2012	149,810.00	149,810.00	149,810.00	0.680	0.680	108	04/19/2013
289PDQLO10C	289PDQLO10C	Commerce Bank-KC (24998)		04/20/2012	72,700.00	72,700.00	72,700.00	0.710	0.710	108	04/19/2013

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Linked Deposits											
289PDXLN12J	289PDXLN12J	Commerce Bank-KC (24998)		04/27/2012	203,240.00	203,240.00	203,240.00	0.490	0.490	115	04/26/2013
289PDXLN16F	289PDXLN16F	Commerce Bank-KC (24998)		04/27/2012	33,409.00	33,409.00	33,409.00	0.110	0.110	115	04/26/2013
289PDXLN18Y	289PDXLN18Y	Commerce Bank-KC (24998)		04/27/2012	710,575.00	710,575.00	710,575.00	0.710	0.710	115	04/26/2013
289PDXLN19S	289PDXLN19S	Commerce Bank-KC (24998)		04/27/2012	2,732,050.00	2,732,050.00	2,732,050.00	0.710	0.710	115	04/26/2013
289PDXLN19V	289PDXLN19V	Commerce Bank-KC (24998)		04/27/2012	325,000.00	325,000.00	325,000.00	0.710	0.710	115	04/26/2013
289PDXLN20D	289PDXLN20D	Commerce Bank-KC (24998)		04/27/2012	2,308,250.00	2,308,250.00	2,308,250.00	0.710	0.710	115	04/26/2013
289PE4LG35W	289PE4LG35W	Commerce Bank-KC (24998)		06/01/2012	194,878.00	194,878.00	194,878.00	0.710	0.710	150	05/31/2013
289PEGLO02I	289PEGLO02I	Commerce Bank-KC (24998)		05/11/2012	770,593.00	770,593.00	770,593.00	0.710	0.710	129	05/10/2013
289PEGLO04Q	289PEGLO04Q	Commerce Bank-KC (24998)		05/11/2012	154,056.00	154,056.00	154,056.00	0.900	0.900	129	05/10/2013
289PEGLO073	289PEGLO073	Commerce Bank-KC (24998)		05/11/2012	42,782.00	42,782.00	42,782.00	0.210	0.210	129	05/10/2013
289PEGLO252	289PEGLO252	Commerce Bank-KC (24998)		05/11/2012	127,066.00	127,066.00	127,066.00	0.470	0.470	129	05/10/2013
289PEGLO273	289PEGLO273	Commerce Bank-KC (24998)		05/11/2012	342,334.00	342,334.00	342,334.00	0.710	0.710	129	05/10/2013
289PEGLO38Z	289PEGLO38Z	Commerce Bank-KC (24998)		05/11/2012	45,000.00	45,000.00	45,000.00	0.710	0.710	129	05/10/2013
289PEGLO43L	289PEGLO43L	Commerce Bank-KC (24998)		05/11/2012	327,243.00	327,243.00	327,243.00	0.720	0.720	129	05/10/2013
289PEILH24J	289PEILH24J	Commerce Bank-KC (24998)		05/11/2012	390,331.00	390,331.00	390,331.00	0.900	0.900	129	05/10/2013
289PEPLG35G	289PEPLG35G	Commerce Bank-KC (24998)		05/18/2012	80,569.00	80,569.00	80,569.00	0.900	0.900	136	05/17/2013
289PEPLG37B	289PEPLG37B	Commerce Bank-KC (24998)		05/18/2012	854,693.00	854,693.00	854,693.00	0.690	0.690	136	05/17/2013
289PEPLG37E	289PEPLG37E	Commerce Bank-KC (24998)		05/18/2012	40,314.00	40,314.00	40,314.00	0.690	0.690	136	05/17/2013
289PEPLG38O	289PEPLG38O	Commerce Bank-KC (24998)		05/18/2012	53,899.00	53,899.00	53,899.00	0.730	0.730	136	05/17/2013
289PEPLG39B	289PEPLG39B	Commerce Bank-KC (24998)		05/18/2012	12,869.00	12,869.00	12,869.00	0.630	0.630	136	05/17/2013
289PEWLH01O	289PEWLH01O	Commerce Bank-KC (24998)		05/25/2012	179,868.00	179,868.00	179,868.00	0.710	0.710	143	05/24/2013
289PEWLH02I	289PEWLH02I	Commerce Bank-KC (24998)		05/25/2012	163,757.00	163,757.00	163,757.00	0.690	0.690	143	05/24/2013
289PEWLH03J	289PEWLH03J	Commerce Bank-KC (24998)		05/25/2012	182,119.00	182,119.00	182,119.00	0.720	0.720	143	05/24/2013
289PEWLH05B	289PEWLH05B	Commerce Bank-KC (24998)		05/25/2012	76,451.00	76,451.00	76,451.00	0.720	0.720	143	05/24/2013
289PEWLH07Q	289PEWLH07Q	Commerce Bank-KC (24998)		05/25/2012	166,379.00	166,379.00	166,379.00	0.590	0.590	143	05/24/2013
289PEWLH095	289PEWLH095	Commerce Bank-KC (24998)		05/25/2012	1,163,065.00	1,163,065.00	1,163,065.00	0.590	0.590	143	05/24/2013
289PEWLH10O	289PEWLH10O	Commerce Bank-KC (24998)		05/25/2012	469,620.00	469,620.00	469,620.00	0.720	0.720	143	05/24/2013
289PEWLH11Z	289PEWLH11Z	Commerce Bank-KC (24998)		05/25/2012	776,128.00	776,128.00	776,128.00	0.720	0.720	143	05/24/2013
289PFFLG35T	289PFFLG35T	Commerce Bank-KC (24998)		06/08/2012	212,991.00	212,991.00	212,991.00	0.720	0.720	157	06/07/2013
289PFFLG36N	289PFFLG36N	Commerce Bank-KC (24998)		06/08/2012	33,433.00	33,433.00	33,433.00	0.570	0.570	157	06/07/2013
289PFFLG37A	289PFFLG37A	Commerce Bank-KC (24998)		06/08/2012	288,789.00	288,789.00	288,789.00	0.690	0.690	157	06/07/2013
289PFFLG39J	289PFFLG39J	Commerce Bank-KC (24998)		06/08/2012	67,190.00	67,190.00	67,190.00	0.570	0.570	157	06/07/2013
289PFFLG40K	289PFFLG40K	Commerce Bank-KC (24998)		06/08/2012	61,968.00	61,968.00	61,968.00	0.690	0.690	157	06/07/2013
289PFMLG545	289PFMLG545	Commerce Bank-KC (24998)		06/15/2012	139,700.00	139,700.00	139,700.00	0.670	0.670	164	06/14/2013
289PFMLG55Y	289PFMLG55Y	Commerce Bank-KC (24998)		06/15/2012	170,000.00	170,000.00	170,000.00	0.670	0.670	164	06/14/2013
289PFTLH04H	289PFTLH04H	Commerce Bank-KC (24998)		06/22/2012	13,524.00	13,524.00	13,524.00	0.340	0.340	171	06/21/2013
289PFTLH05U	289PFTLH05U	Commerce Bank-KC (24998)		06/22/2012	213,650.00	213,650.00	213,650.00	0.670	0.670	171	06/21/2013
289PFTLH07U	289PFTLH07U	Commerce Bank-KC (24998)		06/22/2012	86,000.00	86,000.00	86,000.00	0.670	0.670	171	06/21/2013

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Linked Deposits											
289PIZLG57A	289PIZLG57A	Commerce Bank-KC (24998)		09/28/2012	220,194.00	220,194.00	220,194.00	0.600	0.600	269	09/27/2013
289PIZLG58P	289PIZLG58P	Commerce Bank-KC (24998)		09/28/2012	221,736.00	221,736.00	221,736.00	0.660	0.660	269	09/27/2013
289PIZLH02V	289PIZLH02V	Commerce Bank-KC (24998)		09/28/2012	345,073.00	345,073.00	345,073.00	0.390	0.390	269	09/27/2013
289PIZLH043	289PIZLH043	Commerce Bank-KC (24998)		09/28/2012	21,950.00	21,950.00	21,950.00	0.600	0.600	269	09/27/2013
289PIZLH22Y	289PIZLH22Y	Commerce Bank-KC (24998)		09/28/2012	4,682,781.00	4,682,781.00	4,682,781.00	0.600	0.600	269	09/27/2013
289PIZLH24B	289PIZLH24B	Commerce Bank-KC (24998)		09/28/2012	133,892.00	133,892.00	133,892.00	0.660	0.660	269	09/27/2013
289PIZLH251	289PIZLH251	Commerce Bank-KC (24998)		09/28/2012	31,550.00	31,550.00	31,550.00	0.380	0.380	269	09/27/2013
289Q03KA49S	289Q03KA49S	Commerce Bank-KC (24998)		02/24/2012	210,000.00	210,000.00	210,000.00	0.500	0.500	52	02/22/2013
289Q05KE32N	289Q05KE32N	Commerce Bank-KC (24998)		01/06/2012	235,200.00	235,200.00	235,200.00	0.570	0.570	3	01/04/2013
289Q05KE35C	289Q05KE35C	Commerce Bank-KC (24998)		02/10/2012	161,000.00	161,000.00	161,000.00	0.510	0.510	38	02/08/2013
289Q0AKD57V	289Q0AKD57V	Commerce Bank-KC (24998)		02/17/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	45	02/15/2013
289Q0ALI40I	289Q0ALI40I	Commerce Bank-KC (24998)		03/16/2012	640,000.00	640,000.00	640,000.00	0.500	0.500	73	03/15/2013
289Q0FLA00N	289Q0FLA00N	Commerce Bank-KC (24998)		04/27/2012	367,326.00	367,326.00	367,326.00	0.490	0.490	115	04/26/2013
289Q0HKG463	289Q0HKG463	Commerce Bank-KC (24998)		02/17/2012	199,459.00	199,459.00	199,459.00	0.510	0.510	45	02/15/2013
289Q0ILK40Q	289Q0ILK40Q	Commerce Bank-KC (24998)		04/13/2012	721,500.00	721,500.00	721,500.00	0.490	0.490	101	04/12/2013
289Q0ILK41V	289Q0ILK41V	Commerce Bank-KC (24998)		04/13/2012	125,000.00	125,000.00	125,000.00	0.490	0.490	101	04/12/2013
289Q0ILK42G	289Q0ILK42G	Commerce Bank-KC (24998)		04/13/2012	225,000.00	225,000.00	225,000.00	0.490	0.490	101	04/12/2013
289Q0MKG43R	289Q0MKG43R	Commerce Bank-KC (24998)		01/06/2012	43,600.00	43,600.00	43,600.00	0.350	0.350	3	01/04/2013
289Q0MKG44W	289Q0MKG44W	Commerce Bank-KC (24998)		01/06/2012	205,200.00	205,200.00	205,200.00	0.570	0.570	3	01/04/2013
289Q0PLD40W	289Q0PLD40W	Commerce Bank-KC (24998)		06/22/2012	428,000.00	428,000.00	428,000.00	0.470	0.470	171	06/21/2013
289Q3LLG29V	289Q3LLG29V	Commerce Bank-KC (24998)		07/13/2012	100,000.00	100,000.00	100,000.00	0.470	0.470	192	07/12/2013
289QPFFK16E	289QPFFK16E	Commerce Bank-KC (24998)		04/06/2012	610,000.00	610,000.00	610,000.00	0.490	0.490	94	04/05/2013
289QQFCK17V	289QQFCK17V	Commerce Bank-KC (24998)		01/27/2012	870,000.00	870,000.00	870,000.00	0.540	0.540	24	01/25/2013
289QQXXG17I	289QQXXG17I	Commerce Bank-KC (24998)		03/02/2012	346,500.00	346,500.00	346,500.00	0.500	0.500	59	03/01/2013
289QVXKE22B	289QVXKE22B	Commerce Bank-KC (24998)		01/06/2012	140,000.00	140,000.00	140,000.00	0.570	0.570	3	01/04/2013
296KZLK41S	296KZLK41S	UMB Bank, KC (08273)		11/30/2012	100,000.00	100,000.00	100,000.00	0.580	0.580	332	11/29/2013
296PCGLG42R	296PCGLG42R	UMB Bank, KC (08273)		03/09/2012	140,000.00	140,000.00	140,000.00	1.000	1.000	66	03/08/2013
296PDJLO03I	296PDJLO03I	UMB Bank, KC (08273)		04/13/2012	58,103.00	58,103.00	58,103.00	0.110	0.110	101	04/12/2013
296PEULM48Z	296PEULM48Z	UMB Bank, KC (08273)		05/25/2012	53,000.00	53,000.00	53,000.00	1.000	1.000	143	05/24/2013
313PDDLH45Y	313PDDLH45Y	Kearney Commercial Bank		04/06/2012	500,000.00	500,000.00	500,000.00	0.710	0.710	94	04/05/2013
313PDDLH46X	313PDDLH46X	Kearney Commercial Bank		04/06/2012	975,000.00	975,000.00	975,000.00	0.680	0.680	94	04/05/2013
313LULK26O	313LULK26O	KCB Bank (09793)		12/28/2012	1,625,000.00	1,625,000.00	1,625,000.00	0.700	0.700	360	12/27/2013
320A4LM244	320A4LM244	Bank of Kirksville (01635)		02/03/2012	50,000.00	50,000.00	50,000.00	0.130	0.130	31	02/01/2013
320AJLN53S	320AJLN53S	Bank of Kirksville (01635)		01/13/2012	123,000.00	123,000.00	123,000.00	0.700	0.700	10	01/11/2013
320AQLH135	320AQLH135	Bank of Kirksville (01635)		01/20/2012	50,000.00	50,000.00	50,000.00	0.500	0.500	17	01/18/2013
320AWLN22B	320AWLN22B	Bank of Kirksville (01635)		01/27/2012	208,000.00	208,000.00	208,000.00	0.130	0.130	24	01/25/2013
320D1000032	320D1000032	Bank of Kirksville (01635)		08/17/2012	92,800.00	92,800.00	92,800.00	0.100	0.100	227	08/16/2013
320GPLK14O	320GPLK14O	Bank of Kirksville (01635)		07/20/2012	82,000.00	82,000.00	82,000.00	0.110	0.110	199	07/19/2013

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Linked Deposits											
320GPLK16N	320GPLK16N	Bank of Kirksville (01635)		07/20/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	199	07/19/2013
320GPLK17U	320GPLK17U	Bank of Kirksville (01635)		07/20/2012	140,000.00	140,000.00	140,000.00	0.110	0.110	199	07/19/2013
320H1LI59Z	320H1LI59Z	Bank of Kirksville (01635)		08/31/2012	35,400.00	35,400.00	35,400.00	0.100	0.100	241	08/30/2013
320H1LJ04V	320H1LJ04V	Bank of Kirksville (01635)		08/31/2012	160,000.00	160,000.00	160,000.00	0.100	0.100	241	08/30/2013
320H1LJ36M	320H1LJ36M	Bank of Kirksville (01635)		08/31/2012	175,000.00	175,000.00	175,000.00	0.100	0.100	241	08/30/2013
320IDLJ11X	320IDLJ11X	Bank of Kirksville (01635)		09/07/2012	91,500.00	91,500.00	91,500.00	0.100	0.100	248	09/06/2013
320IQLK18M	320IQLK18M	Bank of Kirksville (01635)		09/21/2012	65,000.00	65,000.00	65,000.00	0.100	0.100	262	09/20/2013
320J4LN46B	320J4LN46B	Bank of Kirksville (01635)		11/02/2012	170,000.00	170,000.00	170,000.00	0.100	0.100	304	11/01/2013
320JPLI402	320JPLI402	Bank of Kirksville (01635)		10/19/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	290	10/18/2013
320JWLO41K	320JWLO41K	Bank of Kirksville (01635)		10/26/2012	25,500.00	25,500.00	25,500.00	0.100	0.100	297	10/25/2013
320JWLO421	320JWLO421	Bank of Kirksville (01635)		10/26/2012	30,000.00	30,000.00	30,000.00	0.100	0.100	297	10/25/2013
320JWLO44F	320JWLO44F	Bank of Kirksville (01635)		10/26/2012	57,000.00	57,000.00	57,000.00	0.100	0.100	297	10/25/2013
320KELK24M	320KELK24M	Bank of Kirksville (01635)		11/09/2012	221,000.00	221,000.00	221,000.00	0.380	0.380	311	11/08/2013
320KELK26Y	320KELK26Y	Bank of Kirksville (01635)		11/09/2012	101,200.00	101,200.00	101,200.00	0.380	0.380	311	11/08/2013
320KMLM40H	320KMLM40H	Bank of Kirksville (01635)		11/16/2012	85,000.00	85,000.00	85,000.00	0.100	0.100	318	11/15/2013
320KZLK173	320KZLK173	Bank of Kirksville (01635)		11/30/2012	129,000.00	129,000.00	129,000.00	0.100	0.100	332	11/29/2013
320LRLI39A	320LRLI39A	Bank of Kirksville (01635)		12/21/2012	99,000.00	99,000.00	99,000.00	0.100	0.100	353	12/20/2013
320PBNLO25P	320PBNLO25P	Bank of Kirksville (01635)		02/17/2012	378,000.00	378,000.00	378,000.00	0.120	0.120	45	02/15/2013
320PBULO05S	320PBULO05S	Bank of Kirksville (01635)		02/24/2012	190,000.00	190,000.00	190,000.00	0.500	0.500	52	02/22/2013
320PC1LN30B	320PC1LN30B	Bank of Kirksville (01635)		03/30/2012	51,450.00	51,450.00	51,450.00	0.120	0.120	87	03/29/2013
320PCGLG382	320PCGLG382	Bank of Kirksville (01635)		03/09/2012	500,000.00	500,000.00	500,000.00	0.360	0.360	66	03/08/2013
320PCNLH12R	320PCNLH12R	Bank of Kirksville (01635)		03/16/2012	31,000.00	31,000.00	31,000.00	0.120	0.120	73	03/15/2013
320PCTLL21N	320PCTLL21N	Bank of Kirksville (01635)		03/23/2012	175,000.00	175,000.00	175,000.00	0.120	0.120	80	03/22/2013
320PCTLL23V	320PCTLL23V	Bank of Kirksville (01635)		03/23/2012	85,100.00	85,100.00	85,100.00	0.480	0.480	80	03/22/2013
320PCTLL26L	320PCTLL26L	Bank of Kirksville (01635)		03/23/2012	300,000.00	300,000.00	300,000.00	0.480	0.480	80	03/22/2013
320PDKLH47W	320PDKLH47W	Bank of Kirksville (01635)		04/13/2012	45,855.00	45,855.00	45,855.00	0.110	0.110	101	04/12/2013
320PDQLN54Z	320PDQLN54Z	Bank of Kirksville (01635)		04/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	108	04/19/2013
320PDQLN55S	320PDQLN55S	Bank of Kirksville (01635)		04/20/2012	26,500.00	26,500.00	26,500.00	0.110	0.110	108	04/19/2013
320PDQLN56X	320PDQLN56X	Bank of Kirksville (01635)		04/20/2012	99,000.00	99,000.00	99,000.00	0.110	0.110	108	04/19/2013
320PDQLN57R	320PDQLN57R	Bank of Kirksville (01635)		04/20/2012	23,000.00	23,000.00	23,000.00	0.110	0.110	108	04/19/2013
320PE3LO30O	320PE3LO30O	Bank of Kirksville (01635)		06/01/2012	125,000.00	125,000.00	125,000.00	0.100	0.100	150	05/31/2013
320PE3LO36H	320PE3LO36H	Bank of Kirksville (01635)		06/01/2012	310,000.00	310,000.00	310,000.00	0.100	0.100	150	05/31/2013
320PEALN453	320PEALN453	Bank of Kirksville (01635)		05/04/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	122	05/03/2013
320PFELO19N	320PFELO19N	Bank of Kirksville (01635)		06/08/2012	152,000.00	152,000.00	152,000.00	0.110	0.110	157	06/07/2013
320PFELO223	320PFELO223	Bank of Kirksville (01635)		06/08/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	157	06/07/2013
320PFMLG36K	320PFMLG36K	Bank of Kirksville (01635)		06/15/2012	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	164	06/14/2013
320PFSLO08X	320PFSLO08X	Bank of Kirksville (01635)		06/22/2012	20,000.00	20,000.00	20,000.00	0.100	0.100	171	06/21/2013
320PIYLM26K	320PIYLM26K	Bank of Kirksville (01635)		09/28/2012	800,000.00	800,000.00	800,000.00	0.100	0.100	269	09/27/2013

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Linked Deposits											
320PIYLM27V	320PIYLM27V	Bank of Kirksville (01635)		09/28/2012	390,000.00	390,000.00	390,000.00	0.100	0.100	269	09/27/2013
320PIYLM28R	320PIYLM28R	Bank of Kirksville (01635)		09/28/2012	120,000.00	120,000.00	120,000.00	0.100	0.100	269	09/27/2013
320Q43KI30Y	320Q43KI30Y	Bank of Kirksville (01635)		01/13/2012	33,000.00	33,000.00	33,000.00	0.150	0.150	10	01/11/2013
320QBULO12B	320QBULO12B	Bank of Kirksville (01635)		02/24/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.120	0.120	52	02/22/2013
320QCPLK03O	320QCPLK03O	Bank of Kirksville (01635)		03/23/2012	89,407.00	89,407.00	89,407.00	0.120	0.120	80	03/22/2013
320QGLLL07I	320QGLLL07I	Bank of Kirksville (01635)		03/23/2012	70,300.00	70,300.00	70,300.00	0.120	0.120	80	03/22/2013
320QV4LK22D	320QV4LK22D	Bank of Kirksville (01635)		02/17/2012	68,000.00	68,000.00	68,000.00	0.120	0.120	45	02/15/2013
320QXNLH24E	320QXNLH24E	Bank of Kirksville (01635)		03/23/2012	245,000.00	245,000.00	245,000.00	0.120	0.120	80	03/22/2013
320QXNLH24S	320QXNLH24S	Bank of Kirksville (01635)		03/16/2012	525,000.00	525,000.00	525,000.00	0.300	0.300	73	03/15/2013
320TBFLM45T	320TBFLM45T	Bank of Kirksville (01635)		02/10/2012	29,750.00	29,750.00	29,750.00	0.500	0.500	38	02/08/2013
325A4LH36B	325A4LH36B	1st Community Bank (14023)		02/03/2012	260,583.00	260,583.00	260,583.00	0.130	0.130	31	02/01/2013
325GQLO244	325GQLO244	1st Community Bank (14023)		07/20/2012	915,000.00	915,000.00	915,000.00	0.650	0.650	199	07/19/2013
341LLLI04D	341LLLI04D	Central Bank (01057)		12/14/2012	1,820,000.00	1,820,000.00	1,820,000.00	0.580	0.580	346	12/13/2013
341PDDLH57R	341PDDLH57R	Central Bank (01057)		04/06/2012	80,000.00	80,000.00	80,000.00	0.700	0.700	94	04/05/2013
347PFMLG43E	347PFMLG43E	Midwest BankCentre (01058)		06/15/2012	1,602,486.00	1,602,486.00	1,602,486.00	0.710	0.710	164	06/14/2013
347QFWLA06P	347QFWLA06P	Midwest BankCentre (01058)		06/01/2012	909,766.00	909,766.00	909,766.00	0.480	0.480	150	05/31/2013
348AQLO56Z	348AQLO56Z	United State Bank (12214)		01/20/2012	55,000.00	55,000.00	55,000.00	0.140	0.140	17	01/18/2013
348D1000026	348D1000026	United State Bank (12214)		08/17/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	227	08/16/2013
348D1000039	348D1000039	United State Bank (12214)		09/21/2012	200,075.00	200,075.00	200,075.00	0.100	0.100	262	09/20/2013
348F3LH29F	348F3LH29F	United State Bank (12214)		07/06/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	185	07/05/2013
348J4LP01H	348J4LP01H	United State Bank (12214)		11/02/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	304	11/01/2013
348K1LK19Q	348K1LK19Q	United State Bank (12214)		11/30/2012	8,400.00	8,400.00	8,400.00	0.580	0.580	332	11/29/2013
348LJLO04W	348LJLO04W	United State Bank (12214)		12/14/2012	120,000.00	120,000.00	120,000.00	0.100	0.100	346	12/13/2013
348LJLO14P	348LJLO14P	United State Bank (12214)		12/14/2012	12,000.00	12,000.00	12,000.00	0.100	0.100	346	12/13/2013
348LKLN39I	348LKLN39I	United State Bank (12214)		12/14/2012	325,000.00	325,000.00	325,000.00	0.100	0.100	346	12/13/2013
348PBULN59H	348PBULN59H	United State Bank (12214)		02/24/2012	180,000.00	180,000.00	180,000.00	0.610	0.610	52	02/22/2013
348PDCLO25N	348PDCLO25N	United State Bank (12214)		04/06/2012	39,000.00	39,000.00	39,000.00	0.120	0.120	94	04/05/2013
348PDXLM54W	348PDXLM54W	United State Bank (12214)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	115	04/26/2013
348QJALH10W	348QJALH10W	United State Bank (12214)		06/08/2012	240,000.00	240,000.00	240,000.00	0.110	0.110	157	06/07/2013
356PCNLH092	356PCNLH092	Farmers Bank of Lincoln(08267)		03/16/2012	179,000.00	179,000.00	179,000.00	0.120	0.120	73	03/15/2013
357A4LJ20P	357A4LJ20P	Legends Bank (12616)		02/03/2012	225,000.00	225,000.00	225,000.00	0.130	0.130	31	02/01/2013
357AQL057E	357AQL057E	Legends Bank (12616)		01/20/2012	300,000.00	300,000.00	300,000.00	0.140	0.140	17	01/18/2013
357D1000016	357D1000016	Legends Bank (12616)		08/03/2012	135,000.00	135,000.00	135,000.00	0.100	0.100	213	08/02/2013
357D1000030	357D1000030	Legends Bank (12616)		08/24/2012	150,000.00	150,000.00	150,000.00	0.440	0.440	234	08/23/2013
357D1000054	357D1000054	Legends Bank (12616)		10/12/2012	2,631,677.00	2,631,677.00	2,631,677.00	0.430	0.430	283	10/11/2013
357D1000067	357D1000067	Legends Bank (12616)		11/02/2012	551,753.00	551,753.00	551,753.00	0.410	0.410	304	11/01/2013
357FYLK50F	357FYLK50F	Legends Bank (12616)		06/29/2012	41,000.00	41,000.00	41,000.00	0.100	0.100	178	06/28/2013
357G5LM473	357G5LM473	Legends Bank (12616)		08/03/2012	236,000.00	236,000.00	236,000.00	0.660	0.660	213	08/02/2013

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Linked Deposits											
357G5LM48B	357G5LM48B	Legends Bank (12616)		08/03/2012	357,000.00	357,000.00	357,000.00	0.660	0.660	213	08/02/2013
357GJLO15A	357GJLO15A	Legends Bank (12616)		07/13/2012	385,000.00	385,000.00	385,000.00	0.900	0.900	192	07/12/2013
357GQLO312	357GQLO312	Legends Bank (12616)		07/20/2012	125,000.00	125,000.00	125,000.00	0.110	0.110	199	07/19/2013
357J4LN02P	357J4LN02P	Legends Bank (12616)		11/02/2012	74,000.00	74,000.00	74,000.00	0.100	0.100	304	11/01/2013
357J4LN03P	357J4LN03P	Legends Bank (12616)		11/02/2012	210,000.00	210,000.00	210,000.00	0.650	0.650	304	11/01/2013
357J4LP02N	357J4LP02N	Legends Bank (12616)		11/02/2012	272,212.00	272,212.00	272,212.00	0.100	0.100	304	11/01/2013
357JILL09J	357JILL09J	Legends Bank (12616)		10/12/2012	175,787.00	175,787.00	175,787.00	0.100	0.100	283	10/11/2013
357KELK20G	357KELK20G	Legends Bank (12616)		11/09/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	311	11/08/2013
357KELK21F	357KELK21F	Legends Bank (12616)		11/09/2012	186,000.00	186,000.00	186,000.00	1.000	1.000	311	11/08/2013
357KFLO27J	357KFLO27J	Legends Bank (12616)		11/09/2012	718,751.00	718,751.00	718,751.00	0.720	0.720	311	11/08/2013
357KNLM37S	357KNLM37S	Legends Bank (12616)		11/16/2012	43,000.00	43,000.00	43,000.00	0.100	0.100	318	11/15/2013
357KMLM39Q	357KMLM39Q	Legends Bank (12616)		11/16/2012	405,000.00	405,000.00	405,000.00	0.100	0.100	318	11/15/2013
357KZLK20T	357KZLK20T	Legends Bank (12616)		11/30/2012	192,000.00	192,000.00	192,000.00	0.100	0.100	332	11/29/2013
357L4KJ57Y	357L4KJ57Y	Legends Bank (12616)		01/06/2012	117,000.00	117,000.00	117,000.00	0.150	0.150	3	01/04/2013
357LRLK15W	357LRLK15W	Legends Bank (12616)		12/21/2012	384,000.00	384,000.00	384,000.00	0.100	0.100	353	12/20/2013
357PCNLH04Y	357PCNLH04Y	Legends Bank (12616)		03/16/2012	300,000.00	300,000.00	300,000.00	0.120	0.120	73	03/15/2013
357PCNLH05J	357PCNLH05J	Legends Bank (12616)		03/16/2012	807,824.00	807,824.00	807,824.00	0.800	0.800	73	03/15/2013
357PCTLL303	357PCTLL303	Legends Bank (12616)		03/23/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	80	03/22/2013
357PCTLL31H	357PCTLL31H	Legends Bank (12616)		03/23/2012	161,335.00	161,335.00	161,335.00	0.730	0.730	80	03/22/2013
357PDJLN47T	357PDJLN47T	Legends Bank (12616)		04/13/2012	243,000.00	243,000.00	243,000.00	0.110	0.110	101	04/12/2013
357PDJLN49B	357PDJLN49B	Legends Bank (12616)		04/13/2012	186,698.00	186,698.00	186,698.00	0.690	0.690	101	04/12/2013
357PDQLN52J	357PDQLN52J	Legends Bank (12616)		04/20/2012	446,000.00	446,000.00	446,000.00	0.690	0.690	108	04/19/2013
357PEALN52T	357PEALN52T	Legends Bank (12616)		05/04/2012	137,615.00	137,615.00	137,615.00	0.710	0.710	122	05/03/2013
357PEILG42C	357PEILG42C	Legends Bank (12616)		05/11/2012	130,000.00	130,000.00	130,000.00	0.800	0.800	129	05/10/2013
357PEOLJ01D	357PEOLJ01D	Legends Bank (12616)		05/18/2012	110,039.00	110,039.00	110,039.00	0.690	0.690	136	05/17/2013
357PFDLN20F	357PFDLN20F	Legends Bank (12616)		06/08/2012	865,708.00	865,708.00	865,708.00	0.110	0.110	157	06/07/2013
357PFDLN22X	357PFDLN22X	Legends Bank (12616)		06/08/2012	109,735.00	109,735.00	109,735.00	0.110	0.110	157	06/07/2013
357PFMLH41Q	357PFMLH41Q	Legends Bank (12616)		06/15/2012	122,111.00	122,111.00	122,111.00	0.110	0.110	164	06/14/2013
357PIYLM30P	357PIYLM30P	Legends Bank (12616)		09/28/2012	415,000.00	415,000.00	415,000.00	0.100	0.100	269	09/27/2013
357Q0FLB57Z	357Q0FLB57Z	Legends Bank (12616)		04/13/2012	135,000.00	135,000.00	135,000.00	0.490	0.490	101	04/12/2013
357Q1BLK27S	357Q1BLK27S	Legends Bank (12616)		04/20/2012	206,190.00	206,190.00	206,190.00	0.320	0.320	108	04/19/2013
357Q32KH29X	357Q32KH29X	Legends Bank (12616)		02/03/2012	700,000.00	700,000.00	700,000.00	0.330	0.330	31	02/01/2013
357QKFLA11J	357QKFLA11J	Legends Bank (12616)		04/13/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	101	04/12/2013
357QYDLH25W	357QYDLH25W	Legends Bank (12616)		05/18/2012	700,000.00	700,000.00	700,000.00	0.500	0.500	136	05/17/2013
365D1000059	365D1000059	Heritage Bnk of Ozarks(57576)		09/28/2012	80,000.00	80,000.00	80,000.00	0.440	0.440	269	09/27/2013
365KZLK24X	365KZLK24X	Heritage Bnk of Ozarks(57576)		11/30/2012	27,000.00	27,000.00	27,000.00	0.100	0.100	332	11/29/2013
365PFSLO06T	365PFSLO06T	Heritage Bnk of Ozarks(57576)		06/22/2012	176,000.00	176,000.00	176,000.00	0.100	0.100	171	06/21/2013
368D1000004	368D1000004	Macon Atlanta State Bk(14695)		10/26/2012	468,558.00	468,558.00	468,558.00	0.430	0.430	297	10/25/2013

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Linked Deposits											
375LRLI274	375LRLI274	Bank of Mansfield (11466)		12/21/2012	210,000.00	210,000.00	210,000.00	0.580	0.580	353	12/20/2013
375PDCLN04I	375PDCLN04I	Bank of Mansfield (11466)		04/06/2012	18,000.00	18,000.00	18,000.00	1.000	1.000	94	04/05/2013
375PDJLN45Z	375PDJLN45Z	Bank of Mansfield (11466)		04/13/2012	124,460.00	124,460.00	124,460.00	0.690	0.690	101	04/12/2013
375QRFKK18W	375QRFKK18W	Bank of Mansfield (11466)		01/06/2012	30,000.00	30,000.00	30,000.00	0.570	0.570	3	01/04/2013
377PEGLO47R	377PEGLO47R	Citizens Nat'l Bk-St L(04549)		05/11/2012	210,000.00	210,000.00	210,000.00	0.900	0.900	129	05/10/2013
377Q0QLA33Z	377Q0QLA33Z	Citizens Nat'l Bk-St L(04549)		04/27/2012	50,000.00	50,000.00	50,000.00	0.490	0.490	115	04/26/2013
377QALKH01H	377QALKH01H	Citizens Nat'l Bk-St L(04549)		01/06/2012	600,000.00	600,000.00	600,000.00	0.570	0.570	3	01/04/2013
380D1000072	380D1000072	Oakstar Bank (58115)		11/16/2012	177,500.00	177,500.00	177,500.00	0.410	0.410	318	11/15/2013
380D1000073	380D1000073	Oakstar Bank (58115)		11/16/2012	129,500.00	129,500.00	129,500.00	0.410	0.410	318	11/15/2013
380PE3LO26V	380PE3LO26V	Oakstar Bank (58115)		06/01/2012	566,000.00	566,000.00	566,000.00	0.480	0.480	150	05/31/2013
380Q0HLH39T	380Q0HLH39T	Oakstar Bank (58115)		03/16/2012	335,000.00	335,000.00	335,000.00	0.500	0.500	73	03/15/2013
380Q0RLC55I	380Q0RLC55I	Oakstar Bank (58115)		03/09/2012	203,000.00	203,000.00	203,000.00	0.500	0.500	66	03/08/2013
380QAQLH01F	380QAQLH01F	Oakstar Bank (58115)		04/27/2012	127,000.00	127,000.00	127,000.00	0.320	0.320	115	04/26/2013
380QMFLK13D	380QMFLK13D	Oakstar Bank (58115)		02/08/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.540	0.540	31	02/01/2013
380QRXLK18Q	380QRXLK18Q	Oakstar Bank (58115)		08/24/2012	1,054,000.00	1,054,000.00	1,054,000.00	0.440	0.440	234	08/23/2013
382KMLN03Q	382KMLN03Q	Wood & Huston Bank (01060)		11/16/2012	550,000.00	550,000.00	550,000.00	0.720	0.720	318	11/15/2013
387D1000064	387D1000064	Nodaway Valley Bk (08904)		11/02/2012	98,750.00	98,750.00	98,750.00	0.410	0.410	304	11/01/2013
387PB3LH071	387PB3LH071	Nodaway Valley Bk (08904)		03/02/2012	500,000.00	500,000.00	500,000.00	0.730	0.730	59	03/01/2013
387PBULO03X	387PBULO03X	Nodaway Valley Bk (08904)		02/24/2012	302,000.00	302,000.00	302,000.00	0.500	0.500	52	02/22/2013
387Q0WLC36H	387Q0WLC36H	Nodaway Valley Bk (08904)		05/18/2012	86,900.00	86,900.00	86,900.00	0.500	0.500	136	05/17/2013
388AWLN21S	388AWLN21S	Independent Farmers Bk(11462)		01/27/2012	369,000.00	369,000.00	369,000.00	0.130	0.130	24	01/25/2013
388D1000029	388D1000029	Independent Farmers Bk(11462)		08/10/2012	90,000.00	90,000.00	90,000.00	0.100	0.100	220	08/09/2013
388D1000066	388D1000066	Independent Farmers Bk(11462)		10/05/2012	180,000.00	180,000.00	180,000.00	0.100	0.100	276	10/04/2013
388EULN15G	388EULN15G	Independent Farmers Bk(11462)		05/25/2012	60,000.00	60,000.00	60,000.00	0.100	0.100	143	05/24/2013
388GPLI43X	388GPLI43X	Independent Farmers Bk(11462)		07/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	199	07/19/2013
388KMLM47I	388KMLM47I	Independent Farmers Bk(11462)		11/16/2012	120,000.00	120,000.00	120,000.00	0.100	0.100	318	11/15/2013
388LJLN57X	388LJLN57X	Independent Farmers Bk(11462)		12/14/2012	44,000.00	44,000.00	44,000.00	0.100	0.100	346	12/13/2013
388LJLO00H	388LJLO00H	Independent Farmers Bk(11462)		12/14/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	346	12/13/2013
388LRLM58P	388LRLM58P	Independent Farmers Bk(11462)		12/21/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	353	12/20/2013
388PB2LO28W	388PB2LO28W	Independent Farmers Bk(11462)		03/02/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	59	03/01/2013
388PBNLO28P	388PBNLO28P	Independent Farmers Bk(11462)		02/17/2012	71,757.00	71,757.00	71,757.00	0.120	0.120	45	02/15/2013
388PCNLG54X	388PCNLG54X	Independent Farmers Bk(11462)		03/16/2012	160,000.00	160,000.00	160,000.00	0.120	0.120	73	03/15/2013
388PCNLG56X	388PCNLG56X	Independent Farmers Bk(11462)		03/16/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	73	03/15/2013
388PDXML562	388PDXML562	Independent Farmers Bk(11462)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	115	04/26/2013
388PDYLH49C	388PDYLH49C	Independent Farmers Bk(11462)		04/27/2012	145,000.00	145,000.00	145,000.00	0.110	0.110	115	04/26/2013
388PE3LO28Z	388PE3LO28Z	Independent Farmers Bk(11462)		06/01/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	150	05/31/2013
388PEULM492	388PEULM492	Independent Farmers Bk(11462)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	143	05/24/2013
388PFFLI15B	388PFFLI15B	Independent Farmers Bk(11462)		06/08/2012	69,000.00	69,000.00	69,000.00	0.110	0.110	157	06/07/2013

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Linked Deposits											
388Q01LA52N	388Q01LA52N	Independent Farmers Bk(11462)		02/03/2012	15,000.00	15,000.00	15,000.00	0.130	0.130	31	02/01/2013
388QCPLK03A	388QCPLK03A	Independent Farmers Bk(11462)		04/06/2012	64,700.00	64,700.00	64,700.00	0.120	0.120	94	04/05/2013
388QQELC173	388QQELC173	Independent Farmers Bk(11462)		06/22/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	171	06/21/2013
388QTOLL20V	388QTOLL20V	Independent Farmers Bk(11462)		06/08/2012	85,000.00	85,000.00	85,000.00	0.110	0.110	157	06/07/2013
394BALI59K	394BALI59K	Mid America Bank (11459)		02/03/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	31	02/01/2013
394G5LN50S	394G5LN50S	Mid America Bank (11459)		08/03/2012	605,664.00	605,664.00	605,664.00	0.100	0.100	213	08/02/2013
394G5LN51F	394G5LN51F	Mid America Bank (11459)		08/03/2012	230,764.00	230,764.00	230,764.00	0.900	0.900	213	08/02/2013
394H1LI58Q	394H1LI58Q	Mid America Bank (11459)		08/31/2012	431,000.00	431,000.00	431,000.00	0.100	0.100	241	08/30/2013
394IDLJ07S	394IDLJ07S	Mid America Bank (11459)		09/07/2012	2,460,000.00	2,460,000.00	2,460,000.00	0.100	0.100	248	09/06/2013
394IJO46V	394IJO46V	Mid America Bank (11459)		09/14/2012	368,117.00	368,117.00	368,117.00	0.600	0.600	255	09/13/2013
394IKLH20N	394IKLH20N	Mid America Bank (11459)		09/14/2012	569,547.00	569,547.00	569,547.00	0.100	0.100	255	09/13/2013
394JWLO33R	394JWLO33R	Mid America Bank (11459)		10/26/2012	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	297	10/25/2013
394K1LM44T	394K1LM44T	Mid America Bank (11459)		11/30/2012	800,000.00	800,000.00	800,000.00	0.280	0.280	332	11/29/2013
394L4KI233	394L4KI233	Mid America Bank (11459)		01/06/2012	175,000.00	175,000.00	175,000.00	0.150	0.150	3	01/04/2013
394LRLI284	394LRLI284	Mid America Bank (11459)		12/21/2012	459,147.00	459,147.00	459,147.00	0.100	0.100	353	12/20/2013
394PB2LO22N	394PB2LO22N	Mid America Bank (11459)		03/02/2012	70,000.00	70,000.00	70,000.00	0.120	0.120	59	03/01/2013
394PBOLG59S	394PBOLG59S	Mid America Bank (11459)		02/17/2012	55,000.00	55,000.00	55,000.00	0.120	0.120	45	02/15/2013
394PCNLH14L	394PCNLH14L	Mid America Bank (11459)		03/16/2012	130,306.00	130,306.00	130,306.00	0.120	0.120	73	03/15/2013
394PDCLN06X	394PDCLN06X	Mid America Bank (11459)		04/06/2012	1,435,000.00	1,435,000.00	1,435,000.00	0.120	0.120	94	04/05/2013
394PDXLN22W	394PDXLN22W	Mid America Bank (11459)		04/27/2012	75,000.00	75,000.00	75,000.00	0.900	0.900	115	04/26/2013
394PDXLN24X	394PDXLN24X	Mid America Bank (11459)		04/27/2012	142,000.00	142,000.00	142,000.00	0.110	0.110	115	04/26/2013
394PEBLH51H	394PEBLH51H	Mid America Bank (11459)		05/04/2012	31,448.00	31,448.00	31,448.00	0.590	0.590	122	05/03/2013
394PEGLO51Q	394PEGLO51Q	Mid America Bank (11459)		05/11/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	129	05/10/2013
394PEPLI52T	394PEPLI52T	Mid America Bank (11459)		05/18/2012	16,200.00	16,200.00	16,200.00	0.100	0.100	136	05/17/2013
396PDCLN02T	396PDCLN02T	First Natl Audrain Co (04551)		04/06/2012	320,000.00	320,000.00	320,000.00	0.350	0.350	94	04/05/2013
409PCTLL15Y	409PCTLL15Y	Bank of Monticello (12232)		03/23/2012	166,269.00	166,269.00	166,269.00	0.120	0.120	80	03/22/2013
409PEOLJ03K	409PEOLJ03K	Bank of Monticello (12232)		05/18/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	136	05/17/2013
410LULK17S	410LULK17S	Montrose Savings Bank (08594)		12/28/2012	240,000.00	240,000.00	240,000.00	0.100	0.100	360	12/27/2013
422JILN125	422JILN125	First National Bank (04598)		10/12/2012	282,254.00	282,254.00	282,254.00	0.100	0.100	283	10/11/2013
422PC2LH12R	422PC2LH12R	First National Bank (04598)		03/30/2012	108,000.00	108,000.00	108,000.00	0.120	0.120	87	03/29/2013
422PEOLI55W	422PEOLI55W	First National Bank (04598)		05/18/2012	104,598.00	104,598.00	104,598.00	0.690	0.690	136	05/17/2013
422PEULM58M	422PEULM58M	First National Bank (04598)		05/25/2012	336,638.00	336,638.00	336,638.00	0.100	0.100	143	05/24/2013
424PCGLI00N	424PCGLI00N	Bank of New Cambria (10626)		03/09/2012	131,000.00	131,000.00	131,000.00	0.120	0.120	66	03/08/2013
447GJK02K	447GJK02K	St Clair County St Bk(11002)		07/13/2012	130,772.00	130,772.00	130,772.00	0.100	0.100	192	07/12/2013
447PDQLN59S	447PDQLN59S	St Clair County St Bk(11002)		04/20/2012	13,742.00	13,742.00	13,742.00	0.110	0.110	108	04/19/2013
447PEULM59X	447PEULM59X	St Clair County St Bk(11002)		05/25/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	143	05/24/2013
447PFSLO05F	447PFSLO05F	St Clair County St Bk(11002)		06/22/2012	113,361.00	113,361.00	113,361.00	0.100	0.100	171	06/21/2013
447Q0OLJ40G	447Q0OLJ40G	St Clair County St Bk(11002)		08/24/2012	41,900.00	41,900.00	41,900.00	0.100	0.100	234	08/23/2013

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Linked Deposits											
448HGLM29E	448HGLM29E	Midwest Regional Bank (08889)		08/10/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	220	08/09/2013
455BALH163	455BALH163	Paris National Bank (04556)		02/03/2012	9,600.00	9,600.00	9,600.00	0.130	0.130	31	02/01/2013
455F3LI36I	455F3LI36I	Paris National Bank (04556)		07/06/2012	40,000.00	40,000.00	40,000.00	0.650	0.650	185	07/05/2013
455J5LH11S	455J5LH11S	Paris National Bank (04556)		11/02/2012	37,317.00	37,317.00	37,317.00	0.720	0.720	304	11/01/2013
455KMLM41R	455KMLM41R	Paris National Bank (04556)		11/16/2012	118,438.00	118,438.00	118,438.00	0.720	0.720	318	11/15/2013
455QBLKH02N	455QBLKH02N	Paris National Bank (04556)		01/13/2012	75,000.00	75,000.00	75,000.00	0.570	0.570	10	01/11/2013
461BWLJ385	461BWLJ385	The Bank of Missouri (01617)		03/09/2012	81,000.00	81,000.00	81,000.00	0.120	0.120	66	03/08/2013
461BWLJ473	461BWLJ473	The Bank of Missouri (01617)		03/09/2012	16,000.00	16,000.00	16,000.00	0.120	0.120	66	03/08/2013
461BWLJ50M	461BWLJ50M	The Bank of Missouri (01617)		03/09/2012	75,000.00	75,000.00	75,000.00	0.120	0.120	66	03/08/2013
461BWLJ52S	461BWLJ52S	The Bank of Missouri (01617)		03/09/2012	36,000.00	36,000.00	36,000.00	0.120	0.120	66	03/08/2013
461D1000021	461D1000021	The Bank of Missouri (01617)		08/03/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	213	08/02/2013
461D1000045	461D1000045	The Bank of Missouri (01617)		09/21/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	262	09/20/2013
461G4LH46G	461G4LH46G	The Bank of Missouri (01617)		08/03/2012	735,000.00	735,000.00	735,000.00	0.440	0.440	213	08/02/2013
461KMLM45J	461KMLM45J	The Bank of Missouri (01617)		11/16/2012	352,000.00	352,000.00	352,000.00	0.280	0.280	318	11/15/2013
461LKLJ14P	461LKLJ14P	The Bank of Missouri (01617)		12/14/2012	88,000.00	88,000.00	88,000.00	0.100	0.100	346	12/13/2013
461LRLK16Q	461LRLK16Q	The Bank of Missouri (01617)		12/21/2012	190,000.00	190,000.00	190,000.00	0.100	0.100	353	12/20/2013
461PB2LM405	461PB2LM405	The Bank of Missouri (01617)		03/02/2012	25,000.00	25,000.00	25,000.00	0.410	0.410	59	03/01/2013
461PBNLO324	461PBNLO324	The Bank of Missouri (01617)		02/17/2012	742,000.00	742,000.00	742,000.00	0.120	0.120	45	02/15/2013
461OFMLG38W	461OFMLG38W	The Bank of Missouri (01617)		06/15/2012	107,500.00	107,500.00	107,500.00	0.350	0.350	45	02/15/2013
461Q0DLB53R	461Q0DLB53R	The Bank of Missouri (01617)		06/01/2012	260,000.00	260,000.00	260,000.00	0.480	0.480	150	05/31/2013
461Q0RKK45V	461Q0RKK45V	The Bank of Missouri (01617)		03/02/2012	40,000.00	40,000.00	40,000.00	0.410	0.410	59	03/01/2013
461QPMLD16W	461QPMLD16W	The Bank of Missouri (01617)		03/09/2012	15,000.00	15,000.00	15,000.00	0.120	0.120	66	03/08/2013
461QQOLK17L	461QQOLK17L	The Bank of Missouri (01617)		06/01/2012	152,000.00	152,000.00	152,000.00	0.480	0.480	150	05/31/2013
470PBHLG55X	470PBHLG55X	Wells Bank-Platte City (14025)		02/10/2012	76,500.00	76,500.00	76,500.00	0.610	0.610	38	02/08/2013
477Q05KB49U	477Q05KB49U	First Mdwt Bk-PopBluff(19212)		03/09/2012	317,374.79	317,374.79	317,374.79	0.120	0.120	66	03/08/2013
483PE4LH28W	483PE4LH28W	First State Bnk - Purdy(16162)		06/01/2012	313,322.00	313,322.00	313,322.00	0.100	0.100	150	05/31/2013
483QDTLG04O	483QDTLG04O	First State Bnk - Purdy(16162)		08/31/2012	247,960.00	247,960.00	247,960.00	0.100	0.100	241	08/30/2013
503PCGLI22Q	503PCGLI22Q	Phelps County Bank (18841)		03/09/2012	117,587.00	117,587.00	117,587.00	0.730	0.730	66	03/08/2013
503PDYLG47J	503PDYLG47J	Phelps County Bank (18841)		04/27/2012	66,666.00	66,666.00	66,666.00	0.110	0.110	115	04/26/2013
509GXLO00X	509GXLO00X	Commun Bk Russellville(14604)		07/27/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	206	07/26/2013
512QZBLK26C	512QZBLK26C	Town & Country Bank (13071)		04/20/2012	190,000.00	190,000.00	190,000.00	0.230	0.230	108	04/19/2013
531PDXLN52A	531PDXLN52A	Montgomery Bank (08255)		04/27/2012	150,051.00	150,051.00	150,051.00	0.110	0.110	115	04/26/2013
545QALLJ01M	545QALLJ01M	Alliance Bank (34566)		06/22/2012	2,104,925.00	2,104,925.00	2,104,925.00	0.470	0.470	171	06/21/2013
548AWLN24Y	548AWLN24Y	Empire Bank (17633)		01/27/2012	462,000.00	462,000.00	462,000.00	0.130	0.130	24	01/25/2013
548FZLN095	548FZLN095	Empire Bank (17633)		06/29/2012	100,000.00	100,000.00	100,000.00	0.900	0.900	178	06/28/2013
548KFLN58J	548KFLN58J	Empire Bank (17633)		11/09/2012	47,782.00	47,782.00	47,782.00	0.100	0.100	311	11/08/2013
548DLK15F	548DLK15F	Empire Bank (17633)		12/07/2012	1,159,316.00	1,159,316.00	1,159,316.00	0.100	0.100	339	12/06/2013
548PE4LG37Y	548PE4LG37Y	Empire Bank (17633)		06/01/2012	651,514.00	651,514.00	651,514.00	0.100	0.100	150	05/31/2013

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Linked Deposits											
555A4LH341	555A4LH341	First State Bank (12219)		02/03/2012	555,000.00	555,000.00	555,000.00	1.000	1.000	31	02/01/2013
555A4LI18S	555A4LI18S	First State Bank (12219)		02/03/2012	1,725,000.00	1,725,000.00	1,725,000.00	0.610	0.610	31	02/01/2013
555G4LM09J	555G4LM09J	First State Bank (12219)		08/03/2012	1,499,000.00	1,499,000.00	1,499,000.00	0.800	0.800	213	08/02/2013
555G5LG48K	555G5LG48K	First State Bank (12219)		08/03/2012	499,000.00	499,000.00	499,000.00	0.900	0.900	213	08/02/2013
555GWLO42I	555GWLO42I	First State Bank (12219)		07/27/2012	395,000.00	395,000.00	395,000.00	0.800	0.800	206	07/26/2013
555IJO13T	555IJO13T	First State Bank (12219)		09/14/2012	65,000.00	65,000.00	65,000.00	0.720	0.720	255	09/13/2013
555J5LH13B	555J5LH13B	First State Bank (12219)		11/02/2012	2,200,000.00	2,200,000.00	2,200,000.00	0.780	0.780	304	11/01/2013
555KMLM57P	555KMLM57P	First State Bank (12219)		11/16/2012	73,000.00	73,000.00	73,000.00	0.580	0.580	318	11/15/2013
555LULK27P	555LULK27P	First State Bank (12219)		12/28/2012	196,000.00	196,000.00	196,000.00	0.700	0.700	360	12/27/2013
555PB2LO39E	555PB2LO39E	First State Bank (12219)		03/02/2012	202,000.00	202,000.00	202,000.00	0.730	0.730	59	03/01/2013
555PCTLL33K	555PCTLL33K	First State Bank (12219)		03/23/2012	765,000.00	765,000.00	765,000.00	0.730	0.730	80	03/22/2013
555PEILH27D	555PEILH27D	First State Bank (12219)		05/11/2012	110,000.00	110,000.00	110,000.00	0.900	0.900	129	05/10/2013
555PEOLJ04I	555PEOLJ04I	First State Bank (12219)		05/18/2012	375,000.00	375,000.00	375,000.00	0.900	0.900	136	05/17/2013
555PEULM51U	555PEULM51U	First State Bank (12219)		05/25/2012	395,000.00	395,000.00	395,000.00	0.900	0.900	143	05/24/2013
555PEULM54U	555PEULM54U	First State Bank (12219)		05/25/2012	520,000.00	520,000.00	520,000.00	0.900	0.900	143	05/24/2013
555PFMLG33W	555PFMLG33W	First State Bank (12219)		06/15/2012	1,710,000.00	1,710,000.00	1,710,000.00	0.670	0.670	164	06/14/2013
555PFRLM22B	555PFRLM22B	First State Bank (12219)		06/22/2012	528,000.00	528,000.00	528,000.00	0.900	0.900	171	06/21/2013
555PFRLM30C	555PFRLM30C	First State Bank (12219)		06/22/2012	571,000.00	571,000.00	571,000.00	0.900	0.900	171	06/21/2013
555PIZLI21N	555PIZLI21N	First State Bank (12219)		09/28/2012	115,000.00	115,000.00	115,000.00	0.600	0.600	269	09/27/2013
555QJ3LC10A	555QJ3LC10A	First State Bank (12219)		04/20/2012	165,000.00	165,000.00	165,000.00	0.490	0.490	108	04/19/2013
555QOGLC15S	555QOGLC15S	First State Bank (12219)		06/22/2012	825,000.00	825,000.00	825,000.00	0.470	0.470	171	06/21/2013
555QRWLH18C	555QRWLH18C	First State Bank (12219)		06/29/2012	180,000.00	180,000.00	180,000.00	0.470	0.470	178	06/28/2013
555QURLK21O	555QURLK21O	First State Bank (12219)		05/25/2012	615,000.00	615,000.00	615,000.00	0.480	0.480	143	05/24/2013
558D1000053	558D1000053	Bank of St Elizabeth (12236)		09/28/2012	40,000.00	40,000.00	40,000.00	0.440	0.440	269	09/27/2013
558GPLM20X	558GPLM20X	Bank of St Elizabeth (12236)		07/20/2012	83,000.00	83,000.00	83,000.00	0.650	0.650	199	07/19/2013
558GQLJ531	558GQLJ351	Bank of St Elizabeth (12236)		07/20/2012	266,000.00	266,000.00	266,000.00	0.900	0.900	199	07/19/2013
558HMLK37L	558HMLK37L	Bank of St Elizabeth (12236)		08/17/2012	28,000.00	28,000.00	28,000.00	0.200	0.200	227	08/16/2013
558J4LP05Z	558J4LP05Z	Bank of St Elizabeth (12236)		11/02/2012	33,700.00	33,700.00	33,700.00	0.580	0.580	304	11/01/2013
558JILP24I	558JILP24I	Bank of St Elizabeth (12236)		10/12/2012	41,900.00	41,900.00	41,900.00	0.700	0.700	283	10/11/2013
558LKLO12O	558LKLO12O	Bank of St Elizabeth (12236)		12/14/2012	100,000.00	100,000.00	100,000.00	0.600	0.600	346	12/13/2013
558LULK24G	558LULK24G	Bank of St Elizabeth (12236)		12/28/2012	9,400.00	9,400.00	9,400.00	0.570	0.570	360	12/27/2013
558PCULG39Q	558PCULG39Q	Bank of St Elizabeth (12236)		03/23/2012	48,700.00	48,700.00	48,700.00	0.490	0.490	80	03/22/2013
558PDQLN583	558PDQLN583	Bank of St Elizabeth (12236)		04/20/2012	129,000.00	129,000.00	129,000.00	0.580	0.580	108	04/19/2013
558PDRLG45B	558PDRLG45B	Bank of St Elizabeth (12236)		04/20/2012	35,000.00	35,000.00	35,000.00	0.710	0.710	108	04/19/2013
558PEALN49J	558PEALN49J	Bank of St Elizabeth (12236)		05/04/2012	7,047.00	7,047.00	7,047.00	0.110	0.110	122	05/03/2013
558PFRLM24M	558PFRLM24M	Bank of St Elizabeth (12236)		06/22/2012	270,000.00	270,000.00	270,000.00	0.100	0.100	171	06/21/2013
558PFSLH27N	558PFSLH27N	Bank of St Elizabeth (12236)		06/22/2012	50,000.00	50,000.00	50,000.00	0.460	0.460	171	06/21/2013
558Q02LA47H	558Q02LA47H	Bank of St Elizabeth (12236)		04/06/2012	60,000.00	60,000.00	60,000.00	0.490	0.490	94	04/05/2013

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Linked Deposits											
558Q0ILH51C	558Q0ILH51C	Bank of St Elizabeth (12236)		05/04/2012	30,000.00	30,000.00	30,000.00	0.110	0.110	122	05/03/2013
558Q0LLB56O	558Q0LLB56O	Bank of St Elizabeth (12236)		01/27/2012	37,000.00	37,000.00	37,000.00	0.540	0.540	24	01/25/2013
558QALLH01F	558QALLH01F	Bank of St Elizabeth (12236)		01/27/2012	31,000.00	31,000.00	31,000.00	0.540	0.540	24	01/25/2013
558QC1LD03H	558QC1D03H	Bank of St Elizabeth (12236)		04/13/2012	68,000.00	68,000.00	68,000.00	0.490	0.490	101	04/12/2013
558QIDLJ09Y	558QIDLJ09Y	Bank of St Elizabeth (12236)		06/22/2012	15,000.00	15,000.00	15,000.00	0.470	0.470	171	06/21/2013
558QZMLB264	558QZMLB264	Bank of St Elizabeth (12236)		08/03/2012	248,700.00	248,700.00	248,700.00	0.470	0.470	213	08/02/2013
558TBFLM39X	558TBFLM39X	Bank of St Elizabeth (12236)		02/10/2012	212,000.00	212,000.00	212,000.00	0.500	0.500	38	02/08/2013
582PEALN433	582PEALN433	Southern Commercial Bk (01080)		05/04/2012	568,295.00	568,295.00	568,295.00	0.470	0.470	122	05/03/2013
595PDCLN00J	595PDCLN00J	Cass Commercial Bank (01068)		04/06/2012	700,000.00	700,000.00	700,000.00	1.000	1.000	94	04/05/2013
603AJLN51J	603AJLN51J	First State Bk-StRobert(19191)		01/13/2012	277,531.00	277,531.00	277,531.00	0.700	0.700	10	01/11/2013
616IQLO30U	616IQLO30U	Bank of Sullivan (08892)		09/21/2012	199,380.00	199,380.00	199,380.00	0.100	0.100	262	09/20/2013
628D1000043	628D1000043	United Bank of Union (14334)		11/30/2012	235,000.00	235,000.00	235,000.00	0.100	0.100	332	11/29/2013
628PC1LO082	628PC1LO082	United Bank of Union (14334)		03/30/2012	800,000.00	800,000.00	800,000.00	0.680	0.680	87	03/29/2013
628PEILG38Z	628PEILG38Z	United Bank of Union (14334)		05/11/2012	200,000.00	200,000.00	200,000.00	0.710	0.710	129	05/10/2013
631PEVLG48H	631PEVLG48H	Farmers Bk-Northern MO(04539)		05/25/2012	42,000.00	42,000.00	42,000.00	0.900	0.900	143	05/24/2013
633LRLI26E	633LRLI26E	Royal Banks of Missouri(19512)		12/21/2012	1,270,000.00	1,270,000.00	1,270,000.00	0.820	0.820	353	12/20/2013
634D1000063	634D1000063	Bank of Urbana (10606)		10/12/2012	54,000.00	54,000.00	54,000.00	0.100	0.100	283	10/11/2013
642AILN53C	642AILN53C	Maries County Bank (08576)		01/13/2012	182,444.00	182,444.00	182,444.00	0.150	0.150	10	01/11/2013
642D10000108	642D10000108	Maries County Bank (08576)		12/28/2012	70,000.00	70,000.00	70,000.00	0.100	0.100	360	12/27/2013
642D1000020	642D1000020	Maries County Bank (08576)		08/17/2012	415,000.00	415,000.00	415,000.00	0.100	0.100	227	08/16/2013
642D1000042	642D1000042	Maries County Bank (08576)		08/31/2012	67,000.00	67,000.00	67,000.00	0.100	0.100	241	08/30/2013
642D1000051	642D1000051	Maries County Bank (08576)		09/14/2012	12,000.00	12,000.00	12,000.00	0.100	0.100	255	09/13/2013
642D1000083	642D1000083	Maries County Bank (08576)		11/09/2012	21,085.00	21,085.00	21,085.00	0.100	0.100	311	11/08/2013
642D1000087	642D1000087	Maries County Bank (08576)		11/02/2012	87,500.00	87,500.00	87,500.00	0.100	0.100	304	11/01/2013
642GQLO13E	642GQLO13E	Maries County Bank (08576)		07/20/2012	423,600.00	423,600.00	423,600.00	0.900	0.900	199	07/19/2013
642GXLO04P	642GXLO04P	Maries County Bank (08576)		07/27/2012	195,000.00	195,000.00	195,000.00	0.900	0.900	206	07/26/2013
642HTLO335	642HTLO335	Maries County Bank (08576)		08/24/2012	225,000.00	225,000.00	225,000.00	0.100	0.100	234	08/23/2013
642IELI24X	642IELI24X	Maries County Bank (08576)		09/07/2012	323,000.00	323,000.00	323,000.00	0.490	0.490	248	09/06/2013
642IELI26K	642IELI26K	Maries County Bank (08576)		09/07/2012	75,000.00	75,000.00	75,000.00	0.500	0.500	248	09/06/2013
642IJLO20G	642IJLO20G	Maries County Bank (08576)		09/14/2012	560,448.00	560,448.00	560,448.00	0.100	0.100	255	09/13/2013
642IQLK19M	642IQLK19M	Maries County Bank (08576)		09/21/2012	347,000.00	347,000.00	347,000.00	0.100	0.100	262	09/20/2013
642KZLK22N	642KZLK22N	Maries County Bank (08576)		11/30/2012	40,000.00	40,000.00	40,000.00	0.620	0.620	332	11/29/2013
642KZLK23N	642KZLK23N	Maries County Bank (08576)		11/30/2012	77,000.00	77,000.00	77,000.00	0.340	0.340	24	01/25/2013
642LJLN58O	642LJLN58O	Maries County Bank (08576)		12/14/2012	311,000.00	311,000.00	311,000.00	0.100	0.100	346	12/13/2013
642LULK15P	642LULK15P	Maries County Bank (08576)		12/28/2012	289,000.00	289,000.00	289,000.00	0.500	0.500	360	12/27/2013
642LULO034	642LULO034	Maries County Bank (08576)		12/28/2012	142,000.00	142,000.00	142,000.00	0.700	0.700	360	12/27/2013
642PB3LG44B	642PB3LG44B	Maries County Bank (08576)		03/02/2012	39,470.00	39,470.00	39,470.00	0.120	0.120	59	03/01/2013
642PBNLO271	642PBNLO271	Maries County Bank (08576)		02/17/2012	118,000.00	118,000.00	118,000.00	0.900	0.900	45	02/15/2013

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Linked Deposits											
642PBNLO30E	642PBNLO30E	Maries County Bank (08576)		02/17/2012	230,000.00	230,000.00	230,000.00	0.120	0.120	45	02/15/2013
642PBNLO581	642PBNLO581	Maries County Bank (08576)		02/17/2012	119,000.00	119,000.00	119,000.00	0.900	0.900	45	02/15/2013
642PC1N26R	642PC1LN26R	Maries County Bank (08576)		03/30/2012	81,400.00	81,400.00	81,400.00	0.120	0.120	87	03/29/2013
642PC1LN28K	642PC1LN28K	Maries County Bank (08576)		03/30/2012	24,500.00	24,500.00	24,500.00	0.120	0.120	87	03/29/2013
642PCGLG56E	642PCGLG56E	Maries County Bank (08576)		03/09/2012	10,000.00	10,000.00	10,000.00	0.120	0.120	66	03/08/2013
642PCGLH47W	642PCGLH47W	Maries County Bank (08576)		03/09/2012	447,000.00	447,000.00	447,000.00	0.360	0.360	66	03/08/2013
642PCTLL27Y	642PCTLL27Y	Maries County Bank (08576)		03/23/2012	162,700.00	162,700.00	162,700.00	0.120	0.120	80	03/22/2013
642PDCLO28T	642PDCLO28T	Maries County Bank (08576)		04/06/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	94	04/05/2013
642PE4LG39K	642PE4LG39K	Maries County Bank (08576)		06/01/2012	213,000.00	213,000.00	213,000.00	0.100	0.100	150	05/31/2013
642PE4LG41W	642PE4LG41W	Maries County Bank (08576)		06/01/2012	95,000.00	95,000.00	95,000.00	0.100	0.100	150	05/31/2013
642PE4LG51N	642PE4LG51N	Maries County Bank (08576)		06/01/2012	127,000.00	127,000.00	127,000.00	0.100	0.100	150	05/31/2013
642PEOLJ06P	642PEOLJ06P	Maries County Bank (08576)		05/18/2012	310,000.00	310,000.00	310,000.00	0.700	0.700	136	05/17/2013
642PEPLG42M	642PEPLG42M	Maries County Bank (08576)		05/18/2012	50,000.00	50,000.00	50,000.00	0.900	0.900	136	05/17/2013
642PFDLN00U	642PFDLN00U	Maries County Bank (08576)		06/08/2012	361,000.00	361,000.00	361,000.00	0.900	0.900	157	06/07/2013
642PFMLG41J	642PFMLG41J	Maries County Bank (08576)		06/15/2012	53,500.00	53,500.00	53,500.00	0.110	0.110	164	06/14/2013
642Q0DLK51H	642Q0DLK51H	Maries County Bank (08576)		09/28/2012	533,500.00	533,500.00	533,500.00	0.100	0.100	269	09/27/2013
642Q0NLB34X	642Q0NLB34X	Maries County Bank (08576)		05/11/2012	794,303.00	794,303.00	794,303.00	0.100	0.100	129	05/10/2013
642Q0PLC48N	642Q0PLC48N	Maries County Bank (08576)		06/08/2012	198,700.00	198,700.00	198,700.00	0.110	0.110	157	06/07/2013
642Q0PLC53Z	642Q0PLC53Z	Maries County Bank (08576)		03/23/2012	217,000.00	217,000.00	217,000.00	0.120	0.120	80	03/22/2013
642Q0RKK473	642Q0RKK473	Maries County Bank (08576)		01/06/2012	67,500.00	67,500.00	67,500.00	0.150	0.150	3	01/04/2013
642QDYLI044	642QDYLI044	Maries County Bank (08576)		02/17/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	45	02/15/2013
642QGMLH07Q	642QGMLH07Q	Maries County Bank (08576)		02/17/2012	235,000.00	235,000.00	235,000.00	0.120	0.120	45	02/15/2013
642QWILC23B	642QWILC23B	Maries County Bank (08576)		06/29/2012	81,000.00	81,000.00	81,000.00	0.100	0.100	178	06/28/2013
674D1000049	674D1000049	Peoples Bank-Wyaconda(15415)		09/07/2012	74,900.00	74,900.00	74,900.00	0.440	0.440	248	09/06/2013
674GJK202	674GJK202	Peoples Bank-Wyaconda(15415)		07/13/2012	71,593.00	71,593.00	71,593.00	0.100	0.100	192	07/12/2013
674IQLK21B	674IQLK21B	Peoples Bank-Wyaconda(15415)		09/21/2012	20,608.00	20,608.00	20,608.00	0.100	0.100	262	09/20/2013
674IRLK13Z	674IRLK13Z	Peoples Bank-Wyaconda(15415)		09/21/2012	130,163.00	130,163.00	130,163.00	0.280	0.280	262	09/20/2013
674JWLO28B	674JWLO28B	Peoples Bank-Wyaconda(15415)		10/26/2012	161,714.00	161,714.00	161,714.00	0.490	0.490	297	10/25/2013
674JWLO45P	674JWLO45P	Peoples Bank-Wyaconda(15415)		10/26/2012	18,560.00	18,560.00	18,560.00	0.100	0.100	297	10/25/2013
674KELK23V	674KELK23V	Peoples Bank-Wyaconda(15415)		11/09/2012	116,557.00	116,557.00	116,557.00	0.650	0.650	311	11/08/2013
674LKLO074	674LKLO074	Peoples Bank-Wyaconda(15415)		12/14/2012	18,669.00	18,669.00	18,669.00	0.450	0.450	346	12/13/2013
674PEULM57P	674PEULM57P	Peoples Bank-Wyaconda(15415)		05/25/2012	13,377.00	13,377.00	13,377.00	0.100	0.100	143	05/24/2013
674PIZLG54L	674PIZLG54L	Peoples Bank-Wyaconda(15415)		09/28/2012	373,379.00	373,379.00	373,379.00	0.800	0.800	269	09/27/2013
674Q0KLH52M	674Q0KLH52M	Peoples Bank-Wyaconda(15415)		04/20/2012	33,600.00	33,600.00	33,600.00	0.110	0.110	108	04/19/2013
674QRTL18I	674QRTL18I	Peoples Bank-Wyaconda(15415)		05/04/2012	12,750.00	12,750.00	12,750.00	0.110	0.110	122	05/03/2013
713HTLK42Q	713HTLK42Q	Regions Bank (12368)		08/24/2012	538,000.00	538,000.00	538,000.00	0.100	0.100	234	08/23/2013
713J4LN00B	713J4LN00B	Regions Bank (12368)		11/02/2012	243,000.00	243,000.00	243,000.00	0.100	0.100	227	08/16/2013
713J4LN085	713J4LN085	Regions Bank (12368)		11/02/2012	261,000.00	261,000.00	261,000.00	0.100	0.100	304	11/01/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
713JBLJ42O	713JBLJ42O	Regions Bank (12368)		10/05/2012	141,500.00	141,500.00	141,500.00	0.100	0.100	276	10/04/2013
713JILL11T	713JILL11T	Regions Bank (12368)		10/12/2012	472,000.00	472,000.00	472,000.00	0.100	0.100	248	09/06/2013
713JPLI43R	713JPLI43R	Regions Bank (12368)		10/19/2012	195,000.00	195,000.00	195,000.00	0.100	0.100	241	08/30/2013
713PCGLG36D	713PCGLG36D	Regions Bank (12368)		03/09/2012	112,184.00	112,184.00	112,184.00	0.500	0.500	66	03/08/2013
713PCTLL17S	713PCTLL17S	Regions Bank (12368)		03/23/2012	44,000.00	44,000.00	44,000.00	0.120	0.120	80	03/22/2013
713PCTLL28U	713PCTLL28U	Regions Bank (12368)		03/23/2012	634,511.00	634,511.00	634,511.00	0.730	0.730	80	03/22/2013
713PDQLN50F	713PDQLN50F	Regions Bank (12368)		04/20/2012	33,000.00	33,000.00	33,000.00	0.110	0.110	108	04/19/2013
713PEOLI58E	713PEOLI58E	Regions Bank (12368)		05/18/2012	204,000.00	204,000.00	204,000.00	0.100	0.100	136	05/17/2013
721PFELO34S	721PFELO34S	Southwest Missouri Bank(22876)		06/08/2012	351,000.00	351,000.00	351,000.00	0.690	0.690	157	06/07/2013
723PDCLO21N	723PDCLO21N	Putnam County State Bk(22895)		04/06/2012	192,620.00	192,620.00	192,620.00	0.120	0.120	94	04/05/2013
723PDCLO23S	723PDCLO23S	Putnam County State Bk(22895)		04/06/2012	142,523.00	142,523.00	142,523.00	0.120	0.120	94	04/05/2013
725PDR LH10N	725PDR LH10N	Peoples Community St Bk(23115)		04/20/2012	175,000.00	175,000.00	175,000.00	0.700	0.700	108	04/19/2013
774HNLM36L	774HNLM36L	Enterprise Bank (27237)		08/17/2012	461,000.00	461,000.00	461,000.00	0.640	0.640	227	08/16/2013
774KZLK195	774KZLK195	Enterprise Bank (27237)		11/30/2012	3,166,000.00	3,166,000.00	3,166,000.00	0.580	0.580	332	11/29/2013
774PC1LO07P	774PC1LO07P	Enterprise Bank (27237)		03/30/2012	2,750,000.00	2,750,000.00	2,750,000.00	0.680	0.680	87	03/29/2013
774PE4LH34R	774PE4LH34R	Enterprise Bank (27237)		06/01/2012	3,601,444.00	3,601,444.00	3,601,444.00	0.720	0.720	150	05/31/2013
774Q0MKG44Y	774Q0MKG44Y	Enterprise Bank (27237)		01/13/2012	150,000.00	150,000.00	150,000.00	0.570	0.570	10	01/11/2013
774QLXLG12U	774QLXLG12U	Enterprise Bank (27237)		07/27/2012	1,973,000.00	1,973,000.00	1,973,000.00	0.470	0.470	206	07/26/2013
774QRGLG18G	774QRGLG18G	Enterprise Bank (27237)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	227	08/16/2013
774QYMLK25R	774QYMLK25R	Enterprise Bank (27237)		05/18/2012	407,210.00	407,210.00	407,210.00	0.500	0.500	136	05/17/2013
801H3LH13R	801H3LH13R	First Missouri Natl Bank(28930)		08/31/2012	26,000.00	26,000.00	26,000.00	0.100	0.100	241	08/30/2013
801PEGLO54J	801PEGLO54J	First Missouri Natl Bank(28930)		05/11/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	129	05/10/2013
801PEULM53M	801PEULM53M	First Missouri Natl Bank(28930)		05/25/2012	18,000.00	18,000.00	18,000.00	0.100	0.100	143	05/24/2013
803H4LI385	803H4LI385	Clay County Savings Bk (04055)		08/31/2012	636,000.00	636,000.00	636,000.00	0.620	0.620	241	08/30/2013
816D1000092	816D1000092	Pulaski Bank (05106)		11/16/2012	103,000.00	103,000.00	103,000.00	0.410	0.410	318	11/15/2013
816D1000095	816D1000095	Pulaski Bank (05106)		11/30/2012	1,950,000.00	1,950,000.00	1,950,000.00	0.400	0.400	332	11/29/2013
816H2LP02Q	816H2LP02Q	Pulaski Bank (05106)		08/31/2012	100,000.00	100,000.00	100,000.00	0.380	0.380	241	08/30/2013
816H2LP04E	816H2LP04E	Pulaski Bank (05106)		08/31/2012	302,000.00	302,000.00	302,000.00	0.380	0.380	241	08/30/2013
816K1LN45K	816K1LN45K	Pulaski Bank (05106)		11/30/2012	270,000.00	270,000.00	270,000.00	0.400	0.400	332	11/29/2013
816KELK18F	816KELK18F	Pulaski Bank (05106)		11/09/2012	62,000.00	62,000.00	62,000.00	0.580	0.580	311	11/08/2013
816KMLM36W	816KMLM36W	Pulaski Bank (05106)		11/16/2012	155,000.00	155,000.00	155,000.00	0.650	0.650	318	11/15/2013
816KZLK40N	816KZLK40N	Pulaski Bank (05106)		11/30/2012	480,000.00	480,000.00	480,000.00	0.580	0.580	332	11/29/2013
816PBNLO243	816PBNLO243	Pulaski Bank (05106)		02/17/2012	940,000.00	940,000.00	940,000.00	0.120	0.120	45	02/15/2013
816PCNLI391	816PCNLI391	Pulaski Bank (05106)		03/16/2012	2,094,015.00	2,094,015.00	2,094,015.00	0.120	0.120	73	03/15/2013
816PDCLM59K	816PDCLM59K	Pulaski Bank (05106)		04/06/2012	230,000.00	230,000.00	230,000.00	0.800	0.800	94	04/05/2013
816PDJLO06R	816PDJLO06R	Pulaski Bank (05106)		04/13/2012	1,620,249.00	1,620,249.00	1,620,249.00	0.110	0.110	101	04/12/2013
816PEILI03S	816PEILI03S	Pulaski Bank (05106)		05/11/2012	1,750,000.00	1,750,000.00	1,750,000.00	0.710	0.710	129	05/10/2013
816PEWLH28D	816PEWLH28D	Pulaski Bank (05106)		05/25/2012	60,000.00	60,000.00	60,000.00	0.590	0.590	143	05/24/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
816Q2OKH28Z	816Q2OKH28Z	Pulaski Bank (05106)		03/02/2012	2,270,000.00	2,270,000.00	2,270,000.00	0.500	0.500	59	03/01/2013
816QE4LH05J	816QE4LH05J	Pulaski Bank (05106)		04/27/2012	375,000.00	375,000.00	375,000.00	0.490	0.490	115	04/26/2013
837B2LK59R	837B2LK59R	Morrill & Jane (01143)		03/23/2012	294,000.00	294,000.00	294,000.00	0.500	0.500	80	03/22/2013
837D1000007	837D1000007	Morrill & Jane (01143)		07/20/2012	970,000.00	970,000.00	970,000.00	0.470	0.470	199	07/19/2013
837EULK48U	837EULK48U	Morrill & Jane (01143)		06/08/2012	525,000.00	525,000.00	525,000.00	0.490	0.490	157	06/07/2013
837GRLH24P	837GRLH24P	Morrill & Jane (01143)		07/20/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.650	0.650	199	07/19/2013
837PBJLN04V	837PBJLN04V	Morrill & Jane (01143)		02/10/2012	320,000.00	320,000.00	320,000.00	0.510	0.510	38	02/08/2013
838Q0MKG42O	838Q0MKG42O	Carrollton Bank		01/06/2012	600,000.00	600,000.00	600,000.00	0.350	0.350	3	01/04/2013
838Q0NKH33A	838Q0NKH33A	Carrollton Bank		02/10/2012	1,397,000.00	1,397,000.00	1,397,000.00	0.510	0.510	38	02/08/2013
902D1000089	902D1000089	Guaranty Bank		11/30/2012	2,725,000.00	2,725,000.00	2,725,000.00	0.400	0.400	332	11/29/2013
902QOYLB15I	902QOYLB15I	Guaranty Bank		05/04/2012	750,000.00	750,000.00	750,000.00	0.490	0.490	122	05/03/2013
Subtotal and Average			343,998,065.89		340,384,885.79	340,384,885.79	340,384,885.79		0.511	187	
Linked Deposits - FFCB											
3133EAAF5	120200001	FFCB Note		01/20/2012	1,148,000.00	1,148,000.00	1,148,000.00	0.140	0.140	17	01/18/2013
3133EACQ9	120340001	FFCB Note		02/03/2012	222,000.00	222,000.00	222,000.00	0.130	0.130	31	02/01/2013
3133EACP1	120340002	FFCB Note		02/03/2012	958,000.00	958,000.00	958,000.00	0.130	0.130	31	02/01/2013
3133EAHD3	120670001	FFCB Note		03/09/2012	2,071,000.00	2,071,000.00	2,071,000.00	0.120	0.120	66	03/08/2013
3133EAHE1	120670002	FFCB Note		03/09/2012	650,000.00	650,000.00	650,000.00	0.120	0.120	66	03/08/2013
3133EALM8	1210400011	FFCB Note		04/13/2012	1,048,000.00	1,048,000.00	1,048,000.00	0.110	0.110	101	04/12/2013
3133EANH7	121180003	FFCB Note		04/27/2012	2,423,000.00	2,423,000.00	2,423,000.00	0.110	0.110	115	04/26/2013
3133EANG9	121180004	FFCB Note		04/27/2012	750,000.00	750,000.00	750,000.00	0.110	0.110	115	04/26/2013
3133EASQ2	121530001	FFCB Note		06/01/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	150	05/31/2013
3133EASP4	121530002	FFCB Note		06/01/2012	1,691,000.00	1,691,000.00	1,691,000.00	0.100	0.100	150	05/31/2013
3133EAXB9	121880001	FFCB Note		07/06/2012	3,093,000.00	3,093,000.00	3,093,000.00	0.110	0.110	185	07/05/2013
3133EAH50	122230001	FFCB Note		08/10/2012	982,000.00	982,000.00	982,000.00	0.100	0.100	220	08/09/2013
3133EAT73	122510001	FFCB Note		09/07/2012	535,000.00	535,000.00	535,000.00	0.100	0.100	248	09/06/2013
3133EA2Z0	122720001	FFCB Note		09/28/2012	1,670,000.00	1,670,000.00	1,670,000.00	0.100	0.100	269	09/27/2013
3133EC3E2	123210001	FFCB Note		11/16/2012	448,000.00	448,000.00	448,000.00	0.100	0.100	318	11/15/2013
3133EC5W0	123350001	FFCB Note		11/30/2012	445,000.00	445,000.00	445,000.00	0.100	0.100	332	11/29/2013
Subtotal and Average			18,174,000.00		18,174,000.00	18,174,000.00	18,174,000.00		0.111	145	
Time Deposits - Linked (interest)											
Subtotal and Average			0.02								

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			145,143.94		126,603.60	131,553.57	126,880.55		4.389	212	
FDIC											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,068,910.00	2,997,447.06	1.400	1.436	892	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,068,910.00	2,997,447.06	1.400	1.436	892	06/12/2015
Subtotal and Average			46,931,241.87		6,000,000.00	6,137,820.00	5,994,894.12		1.436	892	
Total and Average			3,422,560,298.00		3,288,017,489.39	3,298,776,903.23	3,290,660,026.84		0.735	710	

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Portfolio Management
Portfolio Details - Cash
December 31, 2012**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		359,561.39	359,561.39			0
				Subtotal		359,561.39	359,561.39			
Total Cash and Investments			3,422,560,298.00		3,288,017,489.39	3,299,136,464.62	3,291,019,588.23		0.735	710

**Missouri FY13
Portfolio Management
Portfolio Summary
November 30, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	280,000,000.00	282,795,100.02	280,804,985.52	8.46	1,215	836	0.628	0.637
U.S. Agency Issues - Coupon	585,139,000.00	590,573,445.84	586,648,436.20	17.68	816	532	0.581	0.590
U.S. Agency Issues - Callable	1,107,707,000.00	1,111,793,196.13	1,108,759,650.94	33.41	1,726	1,577	1.248	1.266
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,740,240.00	19,483,085.18	0.59	1,331	581	1.680	1.704
Overnight Repos	654,864,000.00	654,864,000.00	654,864,000.00	19.73	3	2	0.280	0.284
Time Deposits - Treasury Rate	41,370,000.00	41,370,000.00	41,370,000.00	1.25	91	35	0.099	0.100
Time Deposits - Market Rate	202,245,000.00	202,245,000.00	202,245,000.00	6.09	276	82	0.389	0.394
Linked Deposits	349,145,902.79	349,145,902.79	349,145,902.79	10.52	364	187	0.505	0.512
Linked Deposits - FFCB	18,174,000.00	18,174,000.00	18,174,000.00	0.55	364	176	0.110	0.111
U.S. Agency Mortgage Backed Sec	150,142.32	156,190.16	150,470.76	0.00	1,809	243	4.329	4.389
FDIC	57,000,000.00	57,183,670.00	57,049,714.13	1.72	211	115	0.292	0.296
Investments	3,315,795,045.11	3,328,040,744.94	3,318,695,245.52	100.00%	894	723	0.722	0.732
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Cash and Accrued Interest								
Accrued Interest at Purchase		738,736.09	738,736.09					
Subtotal		738,736.09	738,736.09					
Total Cash and Investments	3,315,795,045.11	3,328,779,481.03	3,319,433,981.61		894	723	0.722	0.732
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Total Earnings	November 30 Month Ending	Fiscal Year To Date						
Current Year	1,633,518.41	10,476,472.42						
Average Daily Balance	3,474,251,331.59	3,482,181,499.65						
Effective Rate of Return	0.57%	0.72%						

Bruce Ring Jr, Director of Investments

Reporting period 11/01/2012-11/30/2012

Run Date: 12/10/2012 - 10:08

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**Missouri FY13
Summary by Type
November 30, 2012
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	439,969,000.00	439,969,000.00	13.26	0.291	2
U.S. Agency Issues - Coupon	18	232,500,000.00	232,990,449.62	7.02	0.563	588
U.S. Agency Issues - Callable	7	117,750,000.00	118,051,927.28	3.56	1.245	1,447
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,717,074.17	0.29	1.867	581
FDIC	2	43,000,000.00	43,046,978.84	1.30	0.157	20
U.S. Treasury Securities - Coupon	9	120,000,000.00	120,300,990.84	3.62	0.678	902
Subtotal	39	963,219,000.00	964,076,420.75	29.05	0.532	439
Fund: General Pool : Reserve						
U.S. Agency Issues - Callable	42	565,282,000.00	565,751,771.78	17.05	1.258	1,617
U.S. Agency Issues - Coupon	4	57,000,000.00	57,675,265.08	1.74	1.033	1,173
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,766,011.01	0.29	1.542	581
U.S. Treasury Securities - Coupon	4	55,000,000.00	55,408,956.12	1.67	0.803	1,334
Subtotal	51	687,282,000.00	688,602,003.99	20.75	1.207	1,543
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	8	91,700,000.00	91,686,680.84	2.76	0.513	471
U.S. Agency Issues - Callable	5	70,000,000.00	70,000,000.00	2.11	1.033	1,610
FDIC	2	6,000,000.00	5,994,716.66	0.18	1.436	923
Overnight Repos	1	75,245,000.00	75,245,000.00	2.27	0.294	2
U.S. Treasury Securities - Coupon	4	60,000,000.00	60,007,986.25	1.81	0.404	346
Subtotal	20	302,945,000.00	302,934,383.75	9.13	0.575	602
Fund: GO Bond - General Time Deposit						
Time Deposits - Market Rate	3	3,500,000.00	3,500,000.00	0.11	0.300	55
Time Deposits - Treasury Rate	7	7,650,000.00	7,650,000.00	0.23	0.100	27
Subtotal	10	11,150,000.00	11,150,000.00	0.34	0.163	36
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	9	40,939,000.00	41,098,229.38	1.24	0.234	209

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Summary by Type
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Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,926,622.30	0.30	0.780	1,764
Subtotal	10	50,939,000.00	51,024,851.68	1.54	0.341	512
Fund: Trust - General Time Deposits						
Time Deposits - Treasury Rate	1	1,000,000.00	1,000,000.00	0.03	0.100	90
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.100	90
Fund: General Time Deposits						
Time Deposits - Treasury Rate	14	11,670,000.00	11,670,000.00	0.35	0.100	20
Time Deposits - Market Rate	20	47,925,000.00	47,925,000.00	1.44	1.326	162
Subtotal	34	59,595,000.00	59,595,000.00	1.79	1.086	134
Fund: Linked: Agriculture						
Linked Deposits	245	39,273,075.00	39,273,075.00	1.18	0.311	158
Subtotal	245	39,273,075.00	39,273,075.00	1.18	0.311	158
Fund: Linked: Small Business						
Linked Deposits	633	285,988,284.79	285,988,284.79	8.62	0.528	195
Subtotal	633	285,988,284.79	285,988,284.79	8.62	0.528	195
Fund: Linked: Job Creation						
Linked Deposits	6	7,628,547.00	7,628,547.00	0.23	0.574	162
Subtotal	6	7,628,547.00	7,628,547.00	0.23	0.574	162
Fund: Linked: Government Entity						
Linked Deposits	3	361,245.00	361,245.00	0.01	0.249	135
Subtotal	3	361,245.00	361,245.00	0.01	0.249	135
Fund: Linked: Multi Family Housing						
Linked Deposits	21	15,894,751.00	15,894,751.00	0.48	0.695	127
Subtotal	21	15,894,751.00	15,894,751.00	0.48	0.695	127
Fund: Agribank						
Linked Deposits - FFCB	16	18,174,000.00	18,174,000.00	0.55	0.111	176
Subtotal	16	18,174,000.00	18,174,000.00	0.55	0.111	176

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Summary by Type
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Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
FDIC	1	8,000,000.00	8,008,018.63	0.24	0.193	18
Overnight Repos	1	134,728,000.00	134,728,000.00	4.06	0.253	2
U.S. Agency Issues - Coupon	15	163,000,000.00	163,197,811.28	4.92	0.603	343
U.S. Agency Issues - Callable	26	354,675,000.00	354,955,951.88	10.70	1.331	1,548
U.S. Agency Mortgage Backed Sec	1	150,142.32	150,470.76	0.00	4.389	243
U.S. Treasury Securities - Coupon	2	35,000,000.00	35,160,430.01	1.06	0.592	402
Subtotal	46	695,553,142.32	696,200,682.56	20.98	0.902	891
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	56	150,820,000.00	150,820,000.00	4.54	0.100	57
Time Deposits - Treasury Rate	22	21,050,000.00	21,050,000.00	0.63	0.100	45
Subtotal	78	171,870,000.00	171,870,000.00	5.17	0.100	55
Fund: Stimulus Pool						
Overnight Repos	1	4,922,000.00	4,922,000.00	0.15	0.294	2
Subtotal	1	4,922,000.00	4,922,000.00	0.15	0.294	2
Total and Average	1,214	3,315,795,045.11	3,318,695,245.52	100.00	0.732	723

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,041,595.00	14,927,871.42	0.500	1.012	349	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,003,120.00	9,999,294.63	0.625	0.712	30	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,087,109.38	9,982,585.24	1.000	1.158	410	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,008,590.00	9,998,557.86	0.625	0.712	61	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,017,180.00	20,008,935.55	0.625	0.356	61	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,392,578.13	15,039,534.52	1.250	1.154	1,033	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,213,280.00	9,998,798.94	1.000	1.003	1,399	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,306,250.00	10,154,175.56	1.375	0.850	1,094	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,214,060.00	9,934,265.11	1.000	1.173	1,430	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,244,540.00	20,232,558.59	1.250	0.282	441	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,055,468.75	10,050,953.80	0.750	0.257	379	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,083,203.13	15,077,188.58	0.750	0.252	379	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	14,995,320.00	14,959,605.79	0.250	0.383	744	12/15/2014
912828PJ3	113610001	US Treasury Note		12/27/2011	15,000,000.00	15,459,375.00	15,295,922.14	1.375	0.706	1,094	11/30/2015
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	19,987,500.00	19,948,802.27	0.250	0.371	775	01/15/2015
912828RX0	120370001	US Treasury Note		02/06/2012	20,000,000.00	20,323,437.50	20,098,914.11	0.875	0.751	1,491	12/31/2016
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	14,990,625.00	14,955,153.07	0.250	0.386	806	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,319,920.00	15,269,163.95	1.000	0.526	1,399	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	15,036,328.13	14,946,082.09	0.625	0.702	1,734	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	10,015,620.00	9,926,622.30	0.625	0.780	1,764	09/30/2017
Subtotal and Average			280,821,349.51		280,000,000.00	282,795,100.02	280,804,985.52		0.637	836	
U.S. Agency Issues - Coupon											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,134,380.00	10,000,000.00	1.375	1.375	436	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	10,011,260.00	9,999,588.73	0.350	0.355	296	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,713,555.00	7,500,000.00	1.300	1.300	1,405	10/06/2016
31331K2J8	113400001	FFCB Note		12/06/2011	10,000,000.00	10,003,680.00	10,000,000.00	0.250	0.250	174	05/24/2013
31331K2J8	113400002	FFCB Note		12/06/2011	10,000,000.00	10,003,680.00	10,000,000.00	0.250	0.250	174	05/24/2013
3133EAJU3	121250001	FFCB Note		05/04/2012	20,000,000.00	20,427,400.00	20,176,651.28	1.050	0.780	1,213	03/28/2016
31331GVD8	121310003	FFCB Note		05/11/2012	1,700,000.00	1,711,911.90	1,711,805.17	2.200	0.228	128	04/08/2013
3133EAJD1	121600001	FFCB Note		06/08/2012	20,000,000.00	20,038,820.00	20,012,996.27	0.400	0.350	475	03/21/2014
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,150,195.00	4,871,670.10	1.375	2.276	1,105	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,270,960.00	10,136,190.96	2.375	1.291	468	03/14/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,015,320.00	9,987,822.28	0.375	0.499	361	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,063,400.00	9,981,317.11	0.625	0.716	758	12/29/2014
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,291,250.00	9,995,658.33	1.300	1.310	1,585	04/04/2017
313375RN9	121090004	FHLB Note		04/18/2012	20,000,000.00	20,360,580.00	20,132,718.46	1.000	0.794	1,196	03/11/2016
313376MH5	121310006	FHLB Note		05/11/2012	5,000,000.00	5,000,145.00	5,000,106.94	0.210	0.189	38	01/08/2013

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U.S. Agency Issues - Coupon											
313379FF1	121310007	FHLB Note		05/11/2012	5,000,000.00	5,001,150.00	4,999,933.57	0.230	0.233	160	05/10/2013
3133793E7	121350001	FHLB Note		05/14/2012	3,000,000.00	3,000,558.00	3,000,024.50	0.230	0.228	137	04/17/2013
313371PC4	121370001	FHLB Note		05/16/2012	25,000,000.00	25,278,550.00	25,188,867.98	0.875	0.500	741	12/12/2014
313378CM1	121370002	FHLB Note		05/16/2012	4,700,000.00	4,700,230.30	4,699,732.84	0.200	0.223	90	03/01/2013
313379NG0	121450005	FHLB Note		05/24/2012	20,000,000.00	20,005,260.00	19,998,285.71	0.230	0.248	171	05/21/2013
313379YS2	121910002	FHLB Note		07/09/2012	20,000,000.00	20,005,000.00	19,998,457.88	0.250	0.263	209	06/28/2013
313379YS2	121910003	FHLB Note		07/09/2012	20,000,000.00	20,005,000.00	19,998,457.88	0.250	0.263	209	06/28/2013
313379YS2	121910004	FHLB Note		07/09/2012	20,000,000.00	20,005,000.00	19,998,457.88	0.250	0.263	209	06/28/2013
313376RH0	1229100011	FHLB Note		10/18/2012	10,000,000.00	10,002,150.00	10,002,657.64	0.240	0.167	132	04/12/2013
313376TQ8	122910002	FHLB Note		10/18/2012	15,000,000.00	14,999,730.00	15,000,297.92	0.170	0.159	67	02/06/2013
313376G58	122910003	FHLB Note		10/18/2012	20,000,000.00	20,000,280.00	20,000,617.14	0.200	0.159	27	12/28/2012
313380XE2	122910005	FHLB Note		10/18/2012	10,000,000.00	9,997,600.00	9,999,093.34	0.170	0.185	220	07/09/2013
313374N63	122910006	FHLB Note		10/18/2012	5,000,000.00	5,008,090.00	5,007,901.80	0.500	0.182	180	05/30/2013
313380TC1	122920010	FHLB Note		10/18/2012	12,000,000.00	11,998,884.00	11,999,390.06	0.150	0.166	114	03/25/2013
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,019,990.00	9,993,914.18	0.800	0.961	139	04/19/2013
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,131,530.00	9,992,700.35	1.000	1.043	634	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,546,610.00	9,972,930.81	2.000	2.077	1,363	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,090,890.00	9,997,849.78	0.750	0.761	724	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,118,270.00	10,046,996.48	1.000	0.723	627	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,106,443.00	9,030,519.14	1.000	0.800	627	08/20/2014
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,038,710.00	10,019,336.45	0.625	0.442	387	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,038,710.00	10,017,408.12	0.625	0.460	387	12/23/2013
3134G2UA8	121850001	FHLMC Note		07/03/2012	15,000,000.00	15,177,405.00	15,149,141.07	1.000	0.419	627	08/20/2014
3134G2UA8	121950001	FHLMC Note		07/13/2012	9,000,000.00	9,106,443.00	9,095,281.03	1.000	0.381	627	08/20/2014
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,050,980.00	9,999,273.15	1.000	1.008	318	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,075,380.00	10,011,866.40	1.125	0.980	303	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,019,790.00	9,994,538.86	0.500	0.580	251	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,019,790.00	9,994,538.86	0.500	0.580	251	08/09/2013
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,286,290.00	9,979,268.50	1.250	1.306	1,397	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,088,560.00	9,999,800.90	0.750	0.751	748	12/19/2014
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,870,825.00	15,602,404.28	2.250	1.000	1,200	03/15/2016
3135G0KM4	121100001	FNMA Note		04/19/2012	10,000,000.00	10,034,930.00	9,976,838.64	0.500	0.594	907	05/27/2015
3135G0KM4	121100002	FNMA Note		04/19/2012	10,000,000.00	10,034,930.00	9,976,838.64	0.500	0.594	907	05/27/2015
31359MQV8	121310004	FNMA Note		05/11/2012	1,779,000.00	1,796,441.32	1,796,906.91	4.750	0.214	82	02/21/2013
31398AE24	121310005	FNMA Note		05/11/2012	1,460,000.00	1,465,025.32	1,465,037.62	1.750	0.214	83	02/22/2013
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,150,876.00	3,122,663.69	2.200	0.715	1,019	09/16/2015
3135G0LN1	121420001	FNMA Note		05/21/2012	12,000,000.00	12,041,028.00	11,967,211.53	0.500	0.607	943	07/02/2015
31398A5W8	121630001	FNMA Note		06/11/2012	10,000,000.00	10,057,740.00	10,044,798.90	0.750	0.321	382	12/18/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31398A6F4	122910004	FNMA Note		10/18/2012	10,000,000.00	10,001,840.00	10,001,670.14	0.375	0.152	27	12/28/2012
Subtotal and Average			596,728,089.60		585,139,000.00	590,573,445.84	586,648,436.20		0.590	532	
U.S. Agency Issues - Callable											
3133EAPB8	121230001	FFCB Note		05/02/2012	15,000,000.00	15,059,595.00	15,000,000.00	1.230	1.230	1,613	05/02/2017
3133EAGG7	122180001	FFCB Note		08/03/2012	17,750,000.00	17,789,777.75	17,778,829.30	1.000	0.898	1,193	03/08/2016
313380BD8	122340001	FHLB Note		08/21/2012	20,000,000.00	20,015,080.00	20,000,000.00	0.500	1.075	1,724	08/21/2017
313380H83	122500001	FHLB Note		09/06/2012	25,000,000.00	25,011,850.00	25,000,000.00	0.500	1.339	1,740	09/06/2017
313380HV2	122560001	FHLB Note		09/12/2012	10,000,000.00	10,001,010.00	10,000,000.00	0.550	1.349	1,746	09/12/2017
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	10,006,260.00	10,000,000.00	0.800	0.800	1,585	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	10,029,040.00	10,000,000.00	1.000	1.000	1,804	11/09/2017
3133813U7	123190001	FHLB Note		11/14/2012	15,000,000.00	15,004,200.00	15,000,000.00	1.125	1.125	1,809	11/14/2017
3133814C6	123200001	FHLB Note		11/15/2012	15,000,000.00	15,005,130.00	15,000,000.00	0.625	0.996	1,810	11/15/2017
3134G3CK4	113530001	FHLMC Note		12/19/2011	10,000,000.00	10,001,410.00	10,000,000.00	0.700	0.700	383	12/19/2013
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,042,780.00	10,000,000.00	0.800	0.800	773	01/13/2015
3134G3HG8	120180001	FHLMC Note		01/18/2012	10,000,000.00	10,011,570.00	10,000,000.00	1.210	1.210	1,203	03/18/2016
3134G3HL7	120180002	FHLMC Note		01/18/2012	10,000,000.00	10,012,950.00	10,000,000.00	1.300	1.300	1,325	07/18/2016
3134G3HM5	120250002	FHLMC Note		01/25/2012	10,000,000.00	10,011,350.00	9,999,250.00	1.000	1.013	1,150	01/25/2016
3134G3UZ1	121450001	FHLMC Note		05/24/2012	20,000,000.00	20,080,840.00	19,968,636.11	1.200	1.236	1,635	05/24/2017
3134G3VH0	121450004	FHLMC Note		05/24/2012	7,750,000.00	7,778,775.75	7,739,582.71	1.200	1.231	1,635	05/24/2017
3134G3VS6	121510002	FHLMC Note		05/30/2012	10,000,000.00	10,037,500.00	10,000,000.00	1.250	1.250	1,641	05/30/2017
3134G3VW7	121660001	FHLMC Note		06/14/2012	10,000,000.00	10,047,350.00	9,986,391.67	1.250	1.281	1,656	06/14/2017
3134G3WT3	121660002	FHLMC Note		06/14/2012	15,000,000.00	15,043,500.00	15,000,000.00	1.200	1.200	1,656	06/14/2017
3134G3XM7	1218000011	FHLMC Note		06/28/2012	10,000,000.00	10,118,660.00	10,106,375.00	2.250	1.861	1,670	06/28/2017
3134G3GQ7	121930001	FHLMC Note		07/11/2012	14,825,000.00	14,835,214.43	14,835,918.86	1.000	0.883	950	07/09/2015
3134G3XP0	121940002	FHLMC Note		07/12/2012	20,000,000.00	20,235,440.00	20,219,851.85	2.250	1.865	1,675	07/03/2017
3134G3ZN3	121990002	FHLMC Note		07/17/2012	10,000,000.00	10,110,890.00	10,099,188.89	2.000	1.669	1,689	07/17/2017
3134G3ZN3	122070002	FHLMC Note		07/25/2012	30,000,000.00	30,332,670.00	30,300,438.75	2.000	1.672	1,689	07/17/2017
3134G3A42	122270001	FHLMC Note		08/14/2012	10,000,000.00	10,012,160.00	9,993,308.33	1.000	1.034	1,717	08/14/2017
3134G3T42	123180001	FHLMC Note		11/13/2012	10,000,000.00	10,211,590.00	10,193,050.00	1.500	1.092	1,808	11/13/2017
3134G3F21	123240001	FHLMC Note		11/19/2012	15,000,000.00	15,186,600.00	15,193,627.57	2.000	1.713	1,717	08/14/2017
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,503,611.00	11,500,000.00	1.000	2.375	1,298	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,501,413.00	4,500,000.00	1.000	2.375	1,298	06/21/2016
3136FTQZ5	113390001	FNMA Note		12/05/2011	10,000,000.00	10,000,010.00	9,997,994.44	1.000	1.986	1,465	12/05/2016
3136FTTD1	113550001	FNMA Note		12/21/2011	10,000,000.00	10,006,940.00	10,000,000.00	1.650	1.650	1,481	12/21/2016
3136FTTM1	113620001	FNMA Note		12/28/2011	15,000,000.00	15,010,080.00	15,000,000.00	1.000	1.793	1,488	12/28/2016
3136FTWF2	113620004	FNMA Note		12/28/2011	17,000,000.00	17,010,727.00	16,993,072.50	1.020	1.748	1,488	12/28/2016
3136FTYG8	120300001	FNMA Note		01/30/2012	11,700,000.00	11,718,766.80	11,699,041.25	1.000	1.646	1,521	01/30/2017

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U.S. Agency Issues - Callable											
3136FTJ67	120460001	FNMA Note		02/15/2012	12,350,000.00	12,378,293.85	12,348,961.23	1.000	1.395	1,537	02/15/2017
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	10,100,610.00	9,996,902.78	1.100	1.110	1,549	02/27/2017
3136FTP52	120590001	FNMA Note		02/28/2012	10,000,000.00	10,019,800.00	9,997,583.33	1.100	1.121	1,550	02/28/2017
3135G0HT3	120660002	FNMA Note		03/06/2012	10,000,000.00	10,029,300.00	10,000,000.00	1.250	1.250	1,556	03/06/2017
3135G0HT3	120660003	FNMA Note		03/06/2012	10,000,000.00	10,029,300.00	9,997,868.06	1.250	1.255	1,556	03/06/2017
3135G0HM8	120680001	FNMA Note		03/08/2012	10,000,000.00	10,029,900.00	10,000,000.00	1.200	1.200	1,558	03/08/2017
3136G0ED9	121300001	FNMA Note		05/09/2012	17,000,000.00	17,086,734.00	17,000,000.00	1.300	1.300	1,620	05/09/2017
3135G0KT9	121380001	FNMA Note		05/17/2012	18,995,000.00	19,048,736.86	18,986,782.02	0.950	0.963	1,263	05/17/2016
3136G0GX3	121450002	FNMA Note		05/24/2012	13,250,000.00	13,297,170.00	13,241,277.08	1.000	1.018	1,362	08/24/2016
3136G0HC8	121450003	FNMA Note		05/24/2012	10,000,000.00	10,029,540.00	9,979,837.50	0.750	1.339	1,635	05/24/2017
3136G0JB8	121510003	FNMA Note		05/30/2012	10,000,000.00	10,041,840.00	9,986,508.33	1.200	1.231	1,641	05/30/2017
3136G0JZ5	121580001	FNMA Note		06/06/2012	20,000,000.00	20,001,560.00	20,000,000.00	1.300	1.300	1,648	06/06/2017
3135G0KF9	121600002	FNMA Note		06/08/2012	15,000,000.00	15,078,855.00	15,046,213.59	1.500	1.351	1,598	04/17/2017
3136G0LJ8	121640001	FNMA Note		06/12/2012	20,000,000.00	20,085,100.00	20,000,000.00	1.000	1.294	1,654	06/12/2017
3136G0MD0	121650001	FNMA Note		06/13/2012	20,000,000.00	20,160,780.00	20,000,000.00	0.875	1.245	1,655	06/13/2017
3136G0MK4	121730001	FNMA Note		06/21/2012	10,000,000.00	10,035,100.00	10,000,000.00	1.000	1.246	1,663	06/21/2017
3136G0NK3	121800001	FNMA Note		06/28/2012	15,000,000.00	15,047,760.00	14,986,275.00	0.750	1.360	1,670	06/28/2017
3135G0MK6	121990001	FNMA Note		07/17/2012	20,000,000.00	20,103,100.00	20,000,000.00	1.200	1.200	1,689	07/17/2017
3136G0EQ0	122050003	FNMA Note		07/23/2012	10,000,000.00	10,051,280.00	10,027,700.35	1.300	1.192	1,621	05/10/2017
3136G0SN2	122070001	FNMA Note		07/25/2012	10,000,000.00	10,019,310.00	10,000,000.00	0.500	1.432	1,697	07/25/2017
3135G0MQ3	122080001	FNMA Note		07/26/2012	10,000,000.00	9,999,680.00	10,000,000.00	0.500	0.500	786	01/26/2015
3136G0RP8	122080002	FNMA Note		07/26/2012	20,000,000.00	20,091,180.00	20,000,000.00	0.875	1.243	1,698	07/26/2017
3136G0RZ6	122080003	FNMA Note		07/26/2012	11,250,000.00	11,287,811.25	11,242,148.44	0.750	1.210	1,698	07/26/2017
3136G0SH5	122090001	FNMA Note		07/27/2012	25,137,000.00	25,182,372.29	25,137,000.00	0.500	1.246	1,689	07/17/2017
3136FTZY8	122150001	FNMA Note		08/02/2012	14,750,000.00	14,784,898.50	14,772,580.98	1.250	1.153	1,530	02/08/2017
3136G0TC5	122210001	FNMA Note		08/08/2012	10,000,000.00	10,015,940.00	9,981,255.56	0.500	1.136	1,711	08/08/2017
3136G0XJ5	122350001	FNMA Note		08/22/2012	15,000,000.00	15,036,405.00	15,000,000.00	0.500	1.241	1,725	08/22/2017
3136G0XJ5	122350002	FNMA Note		08/22/2012	14,950,000.00	14,986,283.65	14,940,787.06	0.500	1.259	1,725	08/22/2017
3136G0WV9	122360010	FNMA Note		08/23/2012	10,000,000.00	10,024,530.00	9,983,452.78	0.500	1.226	1,726	08/23/2017
3136G0WX5	122370001	FNMA Note		08/24/2012	20,000,000.00	20,039,340.00	20,000,000.00	0.500	1.104	1,727	08/24/2017
3136G0YD7	122410010	FNMA Note		08/28/2012	10,000,000.00	10,031,510.00	9,995,258.33	0.750	1.130	1,731	08/28/2017
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	10,027,600.00	9,990,516.67	0.625	1.187	1,731	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	10,027,310.00	10,000,000.00	0.500	1.432	1,731	08/28/2017
3136G0ZJ3	122500002	FNMA Note		09/06/2012	10,000,000.00	10,027,800.00	10,000,000.00	0.500	1.429	1,556	03/06/2017
3136G0ZM6	122560002	FNMA Note		09/12/2012	20,000,000.00	20,236,920.00	20,000,000.00	0.750	1.268	1,746	09/12/2017
3136G0ZP9	122570001	FNMA Note		09/13/2012	20,000,000.00	20,143,820.00	20,000,000.00	0.800	1.302	1,747	09/13/2017
3136G0ZF1	122570002	FNMA Note		09/13/2012	20,000,000.00	20,062,300.00	20,000,000.00	0.650	1.369	1,747	09/13/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	10,012,820.00	9,986,513.33	0.500	1.170	1,759	09/25/2017

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U.S. Agency Issues - Callable											
3136G0F22	122780002	FNMA Note		10/04/2012	10,000,000.00	10,020,900.00	9,997,579.17	0.625	1.172	1,768	10/04/2017
3136FTUN7	122930001	FNMA Note		10/19/2012	15,000,000.00	15,005,760.00	15,007,838.71	1.130	1.078	1,115	12/21/2015
3136G0KE0	122960001	FNMA Note		10/22/2012	10,000,000.00	10,000,670.00	10,001,441.86	1.500	1.465	1,647	06/05/2017
3136G0X71	123130001	FNMA Note		11/08/2012	15,000,000.00	15,021,075.00	15,000,000.00	0.500	1.067	1,803	11/08/2017
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	15,031,200.00	15,000,000.00	1.000	1.000	1,803	11/08/2017
3135G0LX9	123140002	FNMA Note		11/09/2012	20,000,000.00	20,006,360.00	20,006,382.98	0.700	0.677	937	06/26/2015
3136G03W9	123190002	FNMA Note		11/14/2012	20,000,000.00	20,201,700.00	20,000,000.00	0.600	1.016	1,809	11/14/2017
3136FTXV6	123260001	FNMA Note		11/21/2012	20,000,000.00	20,028,200.00	20,016,428.57	1.000	1.360	1,508	01/17/2017
Subtotal and Average			1,123,453,709.83		1,107,707,000.00	1,111,793,196.13	1,108,759,650.94		1.266	1,577	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,870,120.00	9,766,011.01	1.450	1.542	581	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,870,120.00	9,717,074.17	1.753	1.867	581	07/05/2014
Subtotal and Average			19,470,184.55		20,000,000.00	19,740,240.00	19,483,085.18		1.704	581	
Term Repo											
Subtotal and Average			163,333,333.33								
Overnight Repos											
120335ON02	120335ON02	Cantor Fitzgerald & Co		11/30/2012	45,969,000.00	45,969,000.00	45,969,000.00	0.260	0.264	2	12/03/2012
120335ON04	120335ON04	Cantor Fitzgerald & Co		11/30/2012	134,728,000.00	134,728,000.00	134,728,000.00	0.250	0.253	2	12/03/2012
120335ON01	120335ON01	South Street Securities		11/30/2012	394,000,000.00	394,000,000.00	394,000,000.00	0.290	0.294	2	12/03/2012
120335ON03	120335ON03	South Street Securities		11/30/2012	75,245,000.00	75,245,000.00	75,245,000.00	0.290	0.294	2	12/03/2012
120335ON07	120335ON07	South Street Securities		11/30/2012	4,922,000.00	4,922,000.00	4,922,000.00	0.290	0.294	2	12/03/2012
Subtotal and Average			649,167,866.70		654,864,000.00	654,864,000.00	654,864,000.00		0.284	2	
Time Deposits - Treasury Rate											
021TIKLJ14E	021TIKLJ14E	United Security Bank (01427)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	12/14/2012
021TKMLO58J	021TKMLO58J	United Security Bank (01427)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	02/15/2013
025TIYLL50U	025TIYLL50U	Belgrade State Bank (12208)		09/28/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	27	12/28/2012
031TJWLO59E	031TJWLO59E	BTC Bank (10618)		10/26/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	55	01/25/2013
041TKMLN43B	041TKMLN43B	Bank of Bloomsdale (09788)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	02/15/2013
051TIKLI25F	051TIKLI25F	Branson Bank (35420)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	12/14/2012
065TJDLN08M	065TJDLN08M	OBannon Banking Co (08295)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	01/11/2013
067TIKLI45K	067TIKLI45K	First MO St Bk-Cape Co(58230)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	12/14/2012
107TIKLI30P	107TIKLI30P	Chillicothe State Bank (15546)		09/14/2012	855,000.00	855,000.00	855,000.00	0.100	0.100	13	12/14/2012
155INJ52E	155INJ52E	Citizens Bank of Eldon-(01956)		09/14/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	13	12/14/2012
170TIKLI515	170TIKLI515	1st State Community Bk(17323)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	12/14/2012

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Time Deposits - Treasury Rate											
170TKMLO15T	170TKMLO15T	1st State Community Bk(17323)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	02/15/2013
186TIYLL52E	186TIYLL52E	The Callaway Bank (12223)		09/28/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	27	12/28/2012
196TJWLP002	196TJWLP002	Tri County Trust Co (11465)		10/26/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	55	01/25/2013
201TIKLI332	201TIKLI332	Union State Bank (18610)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	12/14/2012
201TIKLI34N	201TIKLI34N	Union State Bank (18610)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	12/14/2012
207TIYLL54K	207TIYLL54K	Farmers Bk - Green City(16103)		09/28/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	27	12/28/2012
232TKMLO16C	232TKMLO16C	F & C Bank (09378)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	02/15/2013
258TIKLJ18N	258TIKLJ18N	Hawthorn Bank (10619)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	12/14/2012
258TKMLO17W	258TKMLO17W	Hawthorn Bank (10619)		11/16/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	76	02/15/2013
270TIYLL48E	270TIYLL48E	Kahoka State Bank (19774)		09/28/2012	300,000.00	300,000.00	300,000.00	0.100	0.100	27	12/28/2012
301TIYLL45U	301TIYLL45U	Liberty Bank & Trust (20856)		09/28/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	27	12/28/2012
352TIKLH59N	352TIKLH59N	Southern Missouri Bk (34445)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	12/14/2012
352TIKLI00K	352TIKLI00K	Southern Missouri Bk (34445)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	12/14/2012
352TJDLN08J	352TJDLN08J	Southern Missouri Bk (34445)		10/12/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	41	01/11/2013
356TK1LL49E	356TK1LL49E	Farmers Bank of Lincoln(08267)		11/30/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	90	03/01/2013
388TK1LL48K	388TK1LL48K	Independent Farmers Bk(11462)		11/30/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	90	03/01/2013
395TJDLN072	395TJDLN072	Metz Banking Company (01945)		10/12/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	41	01/11/2013
409TIKLH152	409TIKLH152	Bank of Monticello (12232)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	12/14/2012
409TIYLL513	409TIYLL513	Bank of Monticello (12232)		09/28/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	27	12/28/2012
409TJDLN063	409TJDLN063	Bank of Monticello (12232)		10/12/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	41	01/11/2013
451TKMLO18U	451TKMLO18U	Ozark Bank (01654)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	02/15/2013
509TKMLP00P	509TKMLP00P	Commun Bk Russellville(14604)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	02/15/2013
529TIKLJ09G	529TIKLJ09G	Heritage State Bank (12617)		09/14/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	13	12/14/2012
545TJDLN04I	545TJDLN04I	Alliance Bank (34566)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	01/11/2013
592TIKLI07S	592TIKLI07S	Lindell Bank & Trust Co(01073)		09/14/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	13	12/14/2012
592TIKLI083	592TIKLI083	Lindell Bank & Trust Co(01073)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	12/14/2012
608TIYLL53C	608TIYLL53C	Bank Star of Bootheel (10629)		09/28/2012	600,000.00	600,000.00	600,000.00	0.100	0.100	27	12/28/2012
628TIKLI27O	628TIKLI27O	United Bank of Union (14334)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	12/14/2012
674TIKLI46C	674TIKLI46C	Peoples Bank-Wyaconda(15415)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	12/14/2012
674TIKLI49Y	674TIKLI49Y	Peoples Bank-Wyaconda(15415)		09/14/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	13	12/14/2012
739TIKLI29Z	739TIKLI29Z	Old Missouri National Bank		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	12/14/2012
752TKMLO20D	752TKMLO20D	First Central Bank (25268)		11/16/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	76	02/15/2013
752TKMLO21R	752TKMLO21R	First Central Bank (25268)		11/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	02/15/2013
Subtotal and Average			58,596,666.67		41,370,000.00	41,370,000.00	41,370,000.00		0.100	35	
Time Deposits - Market Rate											
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	209	06/28/2013
025TK1LL59K	025TK1LL59K	Belgrade State Bank (12208)		11/30/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	90	03/01/2013

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Time Deposits - Market Rate											
030TIKLJ47L	030TIKLJ47L	First Community Bank (16207)		09/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	13	12/14/2012
030TJDLN243	030TJDLN243	First Community Bank (16207)		10/12/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	41	01/11/2013
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	181	05/31/2013
031TIKLJ424	031TIKLJ424	BTC Bank (10618)		09/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	13	12/14/2012
031TDJLN21K	031TJDLN21K	BTC Bank (10618)		10/12/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	41	01/11/2013
031TKMLO24F	031TKMLO24F	BTC Bank (10618)		11/16/2012	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	76	02/15/2013
041TJDLN12G	041TJDLN12G	Bank of Bloomsdale (09788)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	01/11/2013
041TJDLN19A	041TJDLN19A	Bank of Bloomsdale (09788)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	01/11/2013
041TKMLO255	041TKMLO255	Bank of Bloomsdale (09788)		11/16/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	76	02/15/2013
041TKMLO26V	041TKMLO26V	Bank of Bloomsdale (09788)		11/16/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	76	02/15/2013
041TKMLO27V	041TKMLO27V	Bank of Bloomsdale (09788)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	02/15/2013
051TJDLN22J	051TJDLN22J	Branson Bank (35420)		10/12/2012	1,900,000.00	1,900,000.00	1,900,000.00	0.100	0.100	41	01/11/2013
051TKMLO28X	051TKMLO28X	Branson Bank (35420)		11/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	02/15/2013
053TKMLO22Q	053TKMLO22Q	Community State Bank (01936)		11/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	76	02/15/2013
053TKMLO233	053TKMLO233	Community State Bank (01936)		11/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	02/15/2013
067TJWLP01Z	067TJWLP01Z	First MO St Bk-Cape Co(58230)		10/26/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	55	01/25/2013
103TKMLO29H	103TKMLO29H	FOCUS BANK (01426)		11/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	02/15/2013
103TKMLO29J	103TKMLO29J	FOCUS BANK (01426)		11/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	76	02/15/2013
107TKMLO30G	107TKMLO30G	Chillicothe State Bank (15546)		11/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	02/15/2013
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	181	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	195	06/14/2013
125TK1LL50V	125TK1LL50V	Landmark Bank, NA(04537)		11/30/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	90	03/01/2013
125TKMLO59U	125TKMLO59U	Landmark Bank, NA(04537)		11/16/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	76	02/15/2013
154TKMLO31R	154TKMLO31R	Citizens Bank - Edina(12457)		11/16/2012	1,300,000.00	1,300,000.00	1,300,000.00	0.100	0.100	76	02/15/2013
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	167	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	167	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	167	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	181	05/31/2013
170TIKLJ48L	170TIKLJ48L	1st State Community Bk(17323)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	12/14/2012
170TIYLL55I	170TIYLL55I	1st State Community Bk(17323)		09/28/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	27	12/28/2012
170TJWLP02S	170TJWLP02S	1st State Community Bk(17323)		10/26/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	55	01/25/2013
170TJWLP03H	170TJWLP03H	1st State Community Bk(17323)		10/26/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	55	01/25/2013
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	181	05/31/2013
232TIYLL54F	232TIYLL54F	F & C Bank (09378)		09/28/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	27	12/28/2012
232TKMLO48A	232TKMLO48A	F & C Bank (09378)		11/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	02/15/2013
258TIKLJ52Z	258TIKLJ52Z	Hawthorn Bank (10619)		09/14/2012	650,000.00	650,000.00	650,000.00	0.100	0.100	13	12/14/2012
258TKMLO49I	258TKMLO49I	Hawthorn Bank (10619)		11/16/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	76	02/15/2013
258TKMLO49F	258TKMLO49F	Hawthorn Bank (10619)		11/16/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	76	02/15/2013

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Time Deposits - Market Rate											
289TJWLP06S	289TJWLP06S	Commerce Bank-KC (24998)		10/26/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	55	01/25/2013
289TJWLP08N	289TJWLP08N	Commerce Bank-KC (24998)		10/26/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	55	01/25/2013
289TK1LL582	289TK1LL582	Commerce Bank-KC (24998)		11/30/2012	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	90	03/01/2013
289TKMLP02U	289TKMLP02U	Commerce Bank-KC (24998)		11/16/2012	10,000,000.00	10,000,000.00	10,000,000.00	0.100	0.100	76	02/15/2013
301TKMLO50L	301TKMLO50L	Liberty Bank & Trust (20856)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	02/15/2013
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	181	05/31/2013
320TK1LL53Z	320TK1LL53Z	Bank of Kirksville (01635)		11/30/2012	2,200,000.00	2,200,000.00	2,200,000.00	0.100	0.100	90	03/01/2013
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	223	07/12/2013
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	195	06/14/2013
356TKMLO51Y	356TKMLO51Y	Farmers Bank of Lincoln(08267)		11/16/2012	950,000.00	950,000.00	950,000.00	0.100	0.100	76	02/15/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	167	05/17/2013
409TJWLP09V	409TJWLP09V	Bank of Monticello (12232)		10/26/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	55	01/25/2013
439TIKLJ26C	439TIKLJ26C	Bank of Odessa (09803)		09/14/2012	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	13	12/14/2012
451TKMLO522	451TKMLO522	Ozark Bank (01654)		11/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	02/15/2013
451TKMLO53L	451TKMLO53L	Ozark Bank (01654)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	02/15/2013
461TIKLJ32B	461TIKLJ32B	The Bank of Missouri (01617)		09/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	13	12/14/2012
461TIKLJ34E	461TIKLJ34E	The Bank of Missouri (01617)		09/14/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	13	12/14/2012
461TJDLN20O	461TJDLN20O	The Bank of Missouri (01617)		10/12/2012	3,035,000.00	3,035,000.00	3,035,000.00	0.100	0.100	41	01/11/2013
461TJDLN21O	461TJDLN21O	The Bank of Missouri (01617)		10/12/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	41	01/11/2013
461TK1LL57W	461TK1LL57W	The Bank of Missouri (01617)		11/30/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	90	03/01/2013
461TKMLO53Z	461TKMLO53Z	The Bank of Missouri (01617)		11/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	76	02/15/2013
461TKMLO541	461TKMLO541	The Bank of Missouri (01617)		11/16/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	76	02/15/2013
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	181	05/31/2013
545TJDLN23G	545TJDLN23G	Alliance Bank (34566)		10/12/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	41	01/11/2013
592TIKLJ30U	592TIKLJ30U	Lindell Bank & Trust Co(01073)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	12/14/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	181	05/31/2013
SYS609TFNJL095	609TFNJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	195	06/14/2013
609TIKLJ36U	609TIKLJ36U	First Community Natl Bk(01639)		09/14/2012	2,250,000.00	2,250,000.00	2,250,000.00	0.100	0.100	13	12/14/2012
609TK1LL51C	609TK1LL51C	First Community Natl Bk(01639)		11/30/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	90	03/01/2013
642TIKLJ50N	642TIKLJ50N	Maries County Bank (08576)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	12/14/2012
642TIKLJ51V	642TIKLJ51V	Maries County Bank (08576)		09/14/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	13	12/14/2012
642TKMLO554	642TKMLO554	Maries County Bank (08576)		11/16/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	76	02/15/2013
642TKMLO55G	642TKMLO55G	Maries County Bank (08576)		11/16/2012	635,000.00	635,000.00	635,000.00	0.100	0.100	76	02/15/2013
642TKMLO56R	642TKMLO56R	Maries County Bank (08576)		11/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	02/15/2013
739TJDLN11X	739TJDLN11X	Old Missouri National Bank		10/12/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	41	01/11/2013
739TK1LL554	739TK1LL554	Old Missouri Bank (35213)		11/30/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	90	03/01/2013
739TKMLO56D	739TKMLO56D	Old Missouri Bank (35213)		11/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	02/15/2013
774TKMLO575	774TKMLO575	Enterprise Bank (27237)		11/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	76	02/15/2013

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791TIKLJ35H	791TIKLJ35H	Liberty Bank (34087)		09/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	13	12/14/2012
Subtotal and Average			166,075,833.33		202,245,000.00	202,245,000.00	202,245,000.00		0.394	82	
Linked Deposits											
002LFFKQ03D	002LFFKQ03D	Bank of Advance (09369)		12/09/2011	582,687.00	582,687.00	582,687.00	0.150	0.150	6	12/07/2012
002PDCLN08Q	002PDCLN08Q	Bank of Advance (09369)		04/06/2012	550,000.00	550,000.00	550,000.00	0.120	0.120	125	04/05/2013
014F3LH19S	014F3LH19S	Community First Bank (10595)		07/06/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	216	07/05/2013
014FYLI33H	014FYLI33H	Community First Bank (10595)		06/29/2012	25,000.00	25,000.00	25,000.00	0.100	0.100	209	06/28/2013
014GWLO435	014GWLO435	Community First Bank (10595)		07/27/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	237	07/26/2013
014IJO07Y	014IJO07Y	Community First Bank (10595)		09/14/2012	95,000.00	95,000.00	95,000.00	0.100	0.100	286	09/13/2013
014IJO085	014IJO085	Community First Bank (10595)		09/14/2012	37,000.00	37,000.00	37,000.00	0.100	0.100	286	09/13/2013
014JILL01P	014JILL01P	Community First Bank (10595)		10/12/2012	91,000.00	91,000.00	91,000.00	0.100	0.100	314	10/11/2013
014Q0WKK42W	014Q0WKK42W	Community First Bank (10595)		12/23/2011	417,000.00	417,000.00	417,000.00	0.140	0.140	20	12/21/2012
014Q0WKK44A	014Q0WKK44A	Community First Bank (10595)		12/16/2011	153,000.00	153,000.00	153,000.00	0.140	0.140	13	12/14/2012
014QGLLL07S	014QGLLL07S	Community First Bank (10595)		04/20/2012	35,000.00	35,000.00	35,000.00	0.110	0.110	139	04/19/2013
025DILK03J	025DILK03J	Belgrade State Bank (12208)		04/13/2012	150,000.00	150,000.00	150,000.00	0.110	0.110	132	04/12/2013
025GWLO41L	025GWLO41L	Belgrade State Bank (12208)		07/27/2012	692,000.00	692,000.00	692,000.00	0.650	0.650	237	07/26/2013
025JPLI39Q	025JPLI39Q	Belgrade State Bank (12208)		10/19/2012	259,000.00	259,000.00	259,000.00	0.100	0.100	321	10/18/2013
025KZLK13I	025KZLK13I	Belgrade State Bank (12208)		11/30/2012	962,000.00	962,000.00	962,000.00	0.100	0.100	363	11/29/2013
025KZLK14U	025KZLK14U	Belgrade State Bank (12208)		11/30/2012	128,000.00	128,000.00	128,000.00	0.100	0.100	363	11/29/2013
025L1KK45E	025L1KK45E	Belgrade State Bank (12208)		12/30/2011	876,731.00	876,731.00	876,731.00	0.150	0.150	27	12/28/2012
025L4KK43I	025L4KK43I	Belgrade State Bank (12208)		01/06/2012	1,008,467.00	1,008,467.00	1,008,467.00	0.150	0.150	34	01/04/2013
025PBALN41N	025PBALN41N	Belgrade State Bank (12208)		02/03/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.130	0.130	62	02/01/2013
025PFDLN03V	025PFDLN03V	Belgrade State Bank (12208)		06/08/2012	344,000.00	344,000.00	344,000.00	0.720	0.720	188	06/07/2013
025QTCLH20H	025QTCLH20H	Belgrade State Bank (12208)		06/01/2012	200,000.00	200,000.00	200,000.00	0.300	0.300	181	05/31/2013
025QWNLH23Y	025QWNLH23Y	Belgrade State Bank (12208)		03/16/2012	431,619.00	431,619.00	431,619.00	0.500	0.500	104	03/15/2013
031D1000011	031D1000011	BTC Bank (10618)		08/03/2012	74,688.00	74,688.00	74,688.00	0.470	0.470	244	08/02/2013
031D1000012	031D1000012	BTC Bank (10618)		08/03/2012	133,211.00	133,211.00	133,211.00	0.470	0.470	244	08/02/2013
031D1000013	031D1000013	BTC Bank (10618)		08/03/2012	25,763.00	25,763.00	25,763.00	0.470	0.470	244	08/02/2013
031PFELO24K	031PFELO24K	BTC Bank (10618)		06/08/2012	167,900.00	167,900.00	167,900.00	0.110	0.110	188	06/07/2013
031Q0JLD49T	031Q0JLD49T	BTC Bank (10618)		07/13/2012	97,432.00	97,432.00	97,432.00	0.470	0.470	223	07/12/2013
031QFNLH063	031QFNLH063	BTC Bank (10618)		06/29/2012	92,220.00	92,220.00	92,220.00	0.470	0.470	209	06/28/2013
031QHMLA08K	031QHMLA08K	BTC Bank (10618)		03/16/2012	192,000.00	192,000.00	192,000.00	0.500	0.500	104	03/15/2013
031QLNLK12Q	031QLNLK12Q	BTC Bank (10618)		06/29/2012	150,000.00	150,000.00	150,000.00	0.470	0.470	209	06/28/2013
031QOOLK15A	031QOOLK15A	BTC Bank (10618)		06/29/2012	30,774.00	30,774.00	30,774.00	0.210	0.210	209	06/28/2013
041A4LH37C	041A4LH37C	Bank of Bloomsdale (09788)		02/03/2012	500,000.00	500,000.00	500,000.00	0.130	0.130	62	02/01/2013
041GJLO22Y	041GJLO22Y	Bank of Bloomsdale (09788)		07/13/2012	750,000.00	750,000.00	750,000.00	0.340	0.340	223	07/12/2013
044GILM01Y	044GILM01Y	Citizen's Bk-Blythedale(01648)		07/13/2012	217,500.00	217,500.00	217,500.00	0.100	0.100	223	07/12/2013

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Linked Deposits											
044GPLI45A	044GPLI45A	Citizen's Bk-Blythedale(01648)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	230	07/19/2013
044PB2LO23N	044PB2LO23N	Citizen's Bk-Blythedale(01648)		03/02/2012	59,690.00	59,690.00	59,690.00	0.730	0.730	90	03/01/2013
044PBNLO59P	044PBNLO59P	Citizen's Bk-Blythedale(01648)		02/17/2012	218,000.00	218,000.00	218,000.00	0.120	0.120	76	02/15/2013
044PBULO01X	044PBULO01X	Citizen's Bk-Blythedale(01648)		02/24/2012	158,000.00	158,000.00	158,000.00	0.120	0.120	83	02/22/2013
044PCNLG525	044PCNLG525	Citizen's Bk-Blythedale(01648)		03/16/2012	80,000.00	80,000.00	80,000.00	0.120	0.120	104	03/15/2013
044PDJLN44B	044PDJLN44B	Citizen's Bk-Blythedale(01648)		04/13/2012	36,000.00	36,000.00	36,000.00	0.110	0.110	132	04/12/2013
044PEGLO451	044PEGLO451	Citizen's Bk-Blythedale(01648)		05/11/2012	165,000.00	165,000.00	165,000.00	0.100	0.100	160	05/10/2013
044PEULN034	044PEULN034	Citizen's Bk-Blythedale(01648)		05/25/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	174	05/24/2013
046BWLO03H	046BWLO03H	Mid Missouri Bank (15584)		03/09/2012	117,650.00	117,650.00	117,650.00	0.500	0.500	97	03/08/2013
046D1000018	046D1000018	Mid Missouri Bank (15584)		08/10/2012	93,000.00	93,000.00	93,000.00	0.470	0.470	251	08/09/2013
046D1000027	046D1000027	Mid Missouri Bank (15584)		08/17/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	258	08/16/2013
046D1000037	046D1000037	Mid Missouri Bank (15584)		09/07/2012	140,000.00	140,000.00	140,000.00	0.440	0.440	279	09/06/2013
046D1000047	046D1000047	Mid Missouri Bank (15584)		09/21/2012	384,000.00	384,000.00	384,000.00	0.440	0.440	293	09/20/2013
046D1000091	046D1000091	Mid Missouri Bank (15584)		11/30/2012	265,802.00	265,802.00	265,802.00	0.400	0.400	363	11/29/2013
046MLO435	046MLO435	Mid Missouri Bank (15584)		06/22/2012	98,000.00	98,000.00	98,000.00	0.470	0.470	202	06/21/2013
046H1LJ142	046H1LJ142	Mid Missouri Bank (15584)		08/31/2012	360,000.00	360,000.00	360,000.00	0.620	0.620	272	08/30/2013
046H1LJ15F	046H1LJ15F	Mid Missouri Bank (15584)		08/31/2012	872,000.00	872,000.00	872,000.00	0.620	0.620	272	08/30/2013
046H2LJ52H	046H2LJ52H	Mid Missouri Bank (15584)		08/31/2012	127,000.00	127,000.00	127,000.00	0.620	0.620	272	08/30/2013
046HMLK33W	046HMLK33W	Mid Missouri Bank (15584)		08/17/2012	245,000.00	245,000.00	245,000.00	0.640	0.640	258	08/16/2013
046JILN131	046JILN131	Mid Missouri Bank (15584)		10/12/2012	630,000.00	630,000.00	630,000.00	0.620	0.620	314	10/11/2013
046KMLM43W	046KMLM43W	Mid Missouri Bank (15584)		11/16/2012	1,273,000.00	1,273,000.00	1,273,000.00	0.580	0.580	349	11/15/2013
046KNLH282	046KNLH282	Mid Missouri Bank (15584)		11/16/2012	122,000.00	122,000.00	122,000.00	0.310	0.310	349	11/15/2013
046PC2LH01X	046PC2LH01X	Mid Missouri Bank (15584)		03/30/2012	274,000.00	274,000.00	274,000.00	0.680	0.680	118	03/29/2013
046PEULN001	046PEULN001	Mid Missouri Bank (15584)		05/25/2012	188,000.00	188,000.00	188,000.00	0.720	0.720	174	05/24/2013
046PEULN01V	046PEULN01V	Mid Missouri Bank (15584)		05/25/2012	217,000.00	217,000.00	217,000.00	0.720	0.720	174	05/24/2013
046PEULN02M	046PEULN02M	Mid Missouri Bank (15584)		05/25/2012	371,000.00	371,000.00	371,000.00	0.720	0.720	174	05/24/2013
046PFMLG34T	046PFMLG34T	Mid Missouri Bank (15584)		06/15/2012	175,000.00	175,000.00	175,000.00	0.670	0.670	195	06/14/2013
046PFRLM23U	046PFRLM23U	Mid Missouri Bank (15584)		06/22/2012	1,040,000.00	1,040,000.00	1,040,000.00	0.670	0.670	202	06/21/2013
046PFRLM26R	046PFRLM26R	Mid Missouri Bank (15584)		06/22/2012	2,090,000.00	2,090,000.00	2,090,000.00	0.670	0.670	202	06/21/2013
046Q0DL44J	046Q0DL44J	Mid Missouri Bank (15584)		05/11/2012	800,000.00	800,000.00	800,000.00	0.460	0.460	160	05/10/2013
046Q0HLH41P	046Q0HLH41P	Mid Missouri Bank (15584)		02/17/2012	104,000.00	104,000.00	104,000.00	0.510	0.510	76	02/15/2013
046Q0TL573	046Q0TL573	Mid Missouri Bank (15584)		10/19/2012	128,000.00	128,000.00	128,000.00	0.430	0.430	321	10/18/2013
046QB5LB02J	046QB5LB02J	Mid Missouri Bank (15584)		06/22/2012	1,011,500.00	1,011,500.00	1,011,500.00	0.470	0.470	202	06/21/2013
046QPELH16A	046QPELH16A	Mid Missouri Bank (15584)		05/11/2012	2,650,000.00	2,650,000.00	2,650,000.00	0.460	0.460	160	05/10/2013
057Q03LK51L	057Q03LK51L	Pony Express Bank (04526)		03/16/2012	850,000.00	850,000.00	850,000.00	0.500	0.500	104	03/15/2013
057QATKK01I	057QATKK01I	Pony Express Bank (04526)		12/16/2011	320,000.00	320,000.00	320,000.00	0.570	0.570	13	12/14/2012
057QUDKB21B	057QUDKB21B	Pony Express Bank (04526)		12/23/2011	110,000.00	110,000.00	110,000.00	0.570	0.570	20	12/21/2012
057TBFLM472	057TBFLM472	Pony Express Bank (04526)		02/10/2012	285,000.00	285,000.00	285,000.00	0.720	0.720	69	02/08/2013

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Linked Deposits											
058D1000076	058D1000076	Adams Dairy Bank (18056)		10/05/2012	660,785.00	660,785.00	660,785.00	0.100	0.100	307	10/04/2013
058D1000099	058D1000099	Adams Dairy Bank (18056)		11/30/2012	457,105.00	457,105.00	457,105.00	0.100	0.100	363	11/29/2013
058KNLI53F	058KNLI53F	Adams Dairy Bank (18056)		11/16/2012	818,000.00	818,000.00	818,000.00	0.100	0.100	349	11/15/2013
058KZLK25P	058KZLK25P	Adams Dairy Bank (18056)		11/30/2012	114,494.00	114,494.00	114,494.00	0.100	0.100	363	11/29/2013
065AILN55A	065AILN55A	OBannon Banking Co (08295)		01/13/2012	100,000.00	100,000.00	100,000.00	0.150	0.150	41	01/11/2013
065D1000014	065D1000014	OBannon Banking Co (08295)		08/03/2012	142,000.00	142,000.00	142,000.00	0.100	0.100	244	08/02/2013
065D1000035	065D1000035	OBannon Banking Co (08295)		08/17/2012	25,000.00	25,000.00	25,000.00	0.100	0.100	258	08/16/2013
065FZLN06E	065FZLN06E	OBannon Banking Co (08295)		06/29/2012	110,000.00	110,000.00	110,000.00	0.100	0.100	209	06/28/2013
065IQLK16F	065IQLK16F	OBannon Banking Co (08295)		09/21/2012	760,000.00	760,000.00	760,000.00	0.100	0.100	293	09/20/2013
065JWLO35K	065JWLO35K	OBannon Banking Co (08295)		10/26/2012	6,000.00	6,000.00	6,000.00	0.100	0.100	328	10/25/2013
065LUKH18L	065LUKH18L	OBannon Banking Co (08295)		12/23/2011	793,000.00	793,000.00	793,000.00	0.140	0.140	20	12/21/2012
065PCGLG402	065PCGLG402	OBannon Banking Co (08295)		03/09/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	97	03/08/2013
065PCTLL35P	065PCTLL35P	OBannon Banking Co (08295)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	111	03/22/2013
065PEALN47X	065PEALN47X	OBannon Banking Co (08295)		05/04/2012	407,000.00	407,000.00	407,000.00	0.110	0.110	153	05/03/2013
065PIYLM314	065PIYLM314	OBannon Banking Co (08295)		09/28/2012	585,942.00	585,942.00	585,942.00	0.600	0.600	300	09/27/2013
065Q0LLH00B	065Q0LLH00B	OBannon Banking Co (08295)		01/27/2012	149,000.00	149,000.00	149,000.00	0.130	0.130	55	01/25/2013
065QCLKH03B	065QCLKH03B	OBannon Banking Co (08295)		01/20/2012	28,000.00	28,000.00	28,000.00	0.140	0.140	48	01/18/2013
065QHDLG084	065QHDLG084	OBannon Banking Co (08295)		06/15/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	195	06/14/2013
065QIALH093	065QIALH093	OBannon Banking Co (08295)		05/11/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	160	05/10/2013
067PEALN51C	067PEALN51C	First MO St Bk-Cape Co(58230)		05/04/2012	132,000.00	132,000.00	132,000.00	0.110	0.110	153	05/03/2013
070A4LH35C	070A4LH35C	Regional Missouri Bank(18385)		02/03/2012	100,000.00	100,000.00	100,000.00	0.130	0.130	62	02/01/2013
070A4LH382	070A4LH382	Regional Missouri Bank(18385)		02/03/2012	452,500.00	452,500.00	452,500.00	1.000	1.000	62	02/01/2013
070AILN54G	070AILN54G	Regional Missouri Bank(18385)		01/13/2012	15,500.00	15,500.00	15,500.00	0.150	0.150	41	01/11/2013
070AQLO523	070AQLO523	Regional Missouri Bank(18385)		01/20/2012	100,000.00	100,000.00	100,000.00	0.700	0.700	48	01/18/2013
070AWLN26G	070AWLN26G	Regional Missouri Bank(18385)		01/27/2012	4,900.00	4,900.00	4,900.00	0.130	0.130	55	01/25/2013
070H1LJ061	070H1LJ061	Regional Missouri Bank(18385)		08/31/2012	2,600.00	2,600.00	2,600.00	0.100	0.100	272	08/30/2013
070HMLP15U	070HMLP15U	Regional Missouri Bank(18385)		08/17/2012	23,300.00	23,300.00	23,300.00	0.100	0.100	258	08/16/2013
070JILP25G	070JILP25G	Regional Missouri Bank(18385)		10/12/2012	6,000.00	6,000.00	6,000.00	0.100	0.100	314	10/11/2013
070JPLI44K	070JPLI44K	Regional Missouri Bank(18385)		10/19/2012	83,000.00	83,000.00	83,000.00	0.100	0.100	321	10/18/2013
070JPLI45U	070JPLI45U	Regional Missouri Bank(18385)		10/19/2012	329,500.00	329,500.00	329,500.00	0.100	0.100	321	10/18/2013
070JXLH39C	070JXLH39C	Regional Missouri Bank(18385)		10/26/2012	3,900.00	3,900.00	3,900.00	0.100	0.100	328	10/25/2013
070KFLJ56S	070KFLJ56S	Regional Missouri Bank(18385)		11/09/2012	270,000.00	270,000.00	270,000.00	0.650	0.650	342	11/08/2013
070KZLK15W	070KZLK15W	Regional Missouri Bank(18385)		11/30/2012	60,000.00	60,000.00	60,000.00	0.700	0.700	363	11/29/2013
070LMKP335	070LMKP335	Regional Missouri Bank(18385)		12/16/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	13	12/14/2012
070LMKP351	070LMKP351	Regional Missouri Bank(18385)		12/16/2011	224,000.00	224,000.00	224,000.00	0.700	0.700	13	12/14/2012
070LMKP443	070LMKP443	Regional Missouri Bank(18385)		12/16/2011	24,487.00	24,487.00	24,487.00	0.140	0.140	13	12/14/2012
070LMKP46C	070LMKP46C	Regional Missouri Bank(18385)		12/16/2011	25,382.00	25,382.00	25,382.00	0.140	0.140	13	12/14/2012
070PBVLH28H	070PBVLH28H	Regional Missouri Bank(18385)		02/24/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	83	02/22/2013

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Linked Deposits											
070PCULH35W	070PCULH35W	Regional Missouri Bank(18385)		03/23/2012	35,000.00	35,000.00	35,000.00	0.120	0.120	111	03/22/2013
070PDJLN56F	070PDJLN56F	Regional Missouri Bank(18385)		04/13/2012	150,000.00	150,000.00	150,000.00	0.690	0.690	132	04/12/2013
070PDJLN58M	070PDJLN58M	Regional Missouri Bank(18385)		04/13/2012	117,000.00	117,000.00	117,000.00	0.690	0.690	132	04/12/2013
070PDXLN53S	070PDXLN53S	Regional Missouri Bank(18385)		04/27/2012	401,000.00	401,000.00	401,000.00	0.800	0.800	146	04/26/2013
070PEALN48W	070PEALN48W	Regional Missouri Bank(18385)		05/04/2012	16,200.00	16,200.00	16,200.00	0.110	0.110	153	05/03/2013
070PFTLH28W	070PFTLH28W	Regional Missouri Bank(18385)		06/22/2012	10,500.00	10,500.00	10,500.00	0.100	0.100	202	06/21/2013
070QWSLH23S	070QWSLH23S	Regional Missouri Bank(18385)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	174	05/24/2013
071PDQLO17H	071PDQLO17H	Cabool State Bank (01419)		04/20/2012	800,000.00	800,000.00	800,000.00	0.110	0.110	139	04/19/2013
071PEOLJ00A	071PEOLJ00A	Cabool State Bank (01419)		05/18/2012	168,742.00	168,742.00	168,742.00	0.100	0.100	167	05/17/2013
071PEPLG41D	071PEPLG41D	Cabool State Bank (01419)		05/18/2012	242,775.00	242,775.00	242,775.00	0.100	0.100	167	05/17/2013
090LLKN32F	090LLKN32F	Carroll County Trust Co(01611)		12/16/2011	32,800.00	32,800.00	32,800.00	0.140	0.140	13	12/14/2012
090LSKK30N	090LSKK30N	Carroll County Trust Co(01611)		12/23/2011	9,000.00	9,000.00	9,000.00	0.140	0.140	20	12/21/2012
090PCTLL19E	090PCTLL19E	Carroll County Trust Co(01611)		03/23/2012	26,700.00	26,700.00	26,700.00	0.120	0.120	111	03/22/2013
102HULP04R	102HULP04R	Heritage Community Bnk(15282)		08/24/2012	317,602.00	317,602.00	317,602.00	0.100	0.100	265	08/23/2013
106KGLH45Y	106KGLH45Y	Investors National Bank(29093)		11/09/2012	150,300.00	150,300.00	150,300.00	0.100	0.100	342	11/08/2013
112QRULH18S	112QRULH18S	Business Bank of St. Louis		05/25/2012	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	174	05/24/2013
121HVLH07G	121HVLH07G	Citizens - Farmers Bank(11463)		08/24/2012	242,800.00	242,800.00	242,800.00	0.100	0.100	265	08/23/2013
121LFPK2V	121LFPK2V	Citizens - Farmers Bank(11463)		12/09/2011	489,000.00	489,000.00	489,000.00	0.150	0.150	6	12/07/2012
122PDJLN50K	122PDJLN50K	Boone County Natl Bk (04536)		04/13/2012	280,000.00	280,000.00	280,000.00	0.690	0.690	132	04/12/2013
154ACLH17A	154ACLH17A	Citizens Bank - Edina(12457)		01/06/2012	4,699.00	4,699.00	4,699.00	0.150	0.150	34	01/04/2013
154AQLN325	154AQLN325	Citizens Bank - Edina(12457)		01/20/2012	9,671.00	9,671.00	9,671.00	0.140	0.140	48	01/18/2013
154D1000033	154D1000033	Citizens Bank - Edina(12457)		08/24/2012	131,000.00	131,000.00	131,000.00	0.100	0.100	265	08/23/2013
154D1000041	154D1000041	Citizens Bank - Edina(12457)		08/31/2012	133,000.00	133,000.00	133,000.00	0.100	0.100	272	08/30/2013
154EXLO51M	154EXLO51M	Citizens Bank - Edina(12457)		06/22/2012	33,000.00	33,000.00	33,000.00	0.100	0.100	202	06/21/2013
154HML0385	154HML0385	Citizens Bank - Edina(12457)		08/17/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	258	08/16/2013
154IDLJ10G	154IDLJ10G	Citizens Bank - Edina(12457)		09/07/2012	8,791.00	8,791.00	8,791.00	0.100	0.100	279	09/06/2013
154LNKI07L	154LNKI07L	Citizens Bank - Edina(12457)		12/16/2011	21,466.00	21,466.00	21,466.00	0.140	0.140	13	12/14/2012
154PE4LI23B	154PE4LI23B	Citizens Bank - Edina(12457)		06/01/2012	4,359.00	4,359.00	4,359.00	0.100	0.100	181	05/31/2013
154PEILG40U	154PEILG40U	Citizens Bank - Edina(12457)		05/11/2012	25,139.00	25,139.00	25,139.00	0.100	0.100	160	05/10/2013
154PEILG41J	154PEILG41J	Citizens Bank - Edina(12457)		05/11/2012	72,519.00	72,519.00	72,519.00	0.100	0.100	160	05/10/2013
154QJMLH10J	154QJMLH10J	Citizens Bank - Edina(12457)		05/25/2012	115,000.00	115,000.00	115,000.00	0.100	0.100	174	05/24/2013
170D1000005	170D1000005	1st State Community Bk(17323)		07/20/2012	2,564,047.00	2,564,047.00	2,564,047.00	0.470	0.470	230	07/19/2013
170D1000009	170D1000009	1st State Community Bk(17323)		09/07/2012	335,715.00	335,715.00	335,715.00	0.440	0.440	279	09/06/2013
170D1000078	170D1000078	1st State Community Bk(17323)		11/30/2012	732,400.00	732,400.00	732,400.00	0.400	0.400	363	11/29/2013
170J4LO28P	170J4LO28P	1st State Community Bk(17323)		11/02/2012	950,000.00	950,000.00	950,000.00	0.580	0.580	335	11/01/2013
170PDQLO15C	170PDQLO15C	1st State Community Bk(17323)		04/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	139	04/19/2013
170PDXLN265	170PDXLN265	1st State Community Bk(17323)		04/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	146	04/26/2013
170QJAKD10U	170QJAD10U	1st State Community Bk(17323)		01/27/2012	100,000.00	100,000.00	100,000.00	0.540	0.540	55	01/25/2013

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Linked Deposits											
170QPOLK16T	170QPOLK16T	1st State Community Bk(17323)		06/22/2012	265,000.00	265,000.00	265,000.00	0.470	0.470	202	06/21/2013
196D1000057	196D1000057	Tri County Trust Co (11465)		09/28/2012	240,000.00	240,000.00	240,000.00	0.100	0.100	300	09/27/2013
196PDCLN10Z	196PDCLN10Z	Tri County Trust Co (11465)		04/06/2012	400,000.00	400,000.00	400,000.00	0.120	0.120	125	04/05/2013
196Q0WLA35C	196Q0WLA35C	Tri County Trust Co (11465)		04/20/2012	120,000.00	120,000.00	120,000.00	0.110	0.110	139	04/19/2013
214D1000084	214D1000084	HNB National Bank (04540)		11/02/2012	52,300.00	52,300.00	52,300.00	0.100	0.100	335	11/01/2013
214D1000085	214D1000085	HNB National Bank (04540)		11/02/2012	26,200.00	26,200.00	26,200.00	0.100	0.100	335	11/01/2013
214PBULO35H	214PBULO35H	HNB National Bank (04540)		02/24/2012	25,302.00	25,302.00	25,302.00	0.120	0.120	83	02/22/2013
214PBULO374	214PBULO374	HNB National Bank (04540)		02/24/2012	10,240.00	10,240.00	10,240.00	0.120	0.120	83	02/22/2013
231AILI02H	231AILI02H	Eagle Bk & Trst Co Mo (17691)		02/03/2012	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	62	02/01/2013
231KULK57X	231KULK57X	Eagle Bk & Trst Co Mo (17691)		11/30/2012	230,000.00	230,000.00	230,000.00	0.400	0.400	363	11/29/2013
231Q0RKK44P	231Q0RKK44P	Eagle Bk & Trst Co Mo (17691)		05/18/2012	290,000.00	290,000.00	290,000.00	0.500	0.500	167	05/17/2013
231QKDLJ11P	231QKDLJ11P	Eagle Bk & Trst Co Mo (17691)		02/03/2012	299,904.00	299,904.00	299,904.00	0.540	0.540	62	02/01/2013
232PEULM55M	232PEULM55M	F & C Bank (09378)		05/25/2012	120,000.00	120,000.00	120,000.00	0.900	0.900	174	05/24/2013
254GPLI514	254GPLI514	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	230	07/19/2013
254GPLI531	254GPLI531	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	230	07/19/2013
254PDJLN53X	254PDJLN53X	Home Exchg Bk-Jamespt(08884)		04/13/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	132	04/12/2013
254PDQLN531	254PDQLN531	Home Exchg Bk-Jamespt(08884)		04/20/2012	25,000.00	25,000.00	25,000.00	0.350	0.350	139	04/19/2013
254PFELO271	254PFELO271	Home Exchg Bk-Jamespt(08884)		06/08/2012	98,000.00	98,000.00	98,000.00	0.110	0.110	188	06/07/2013
258AXLK28T	258AXLK28T	Hawthorn Bank (10619)		01/27/2012	365,000.00	365,000.00	365,000.00	0.800	0.800	55	01/25/2013
258BALI07Q	258BALI07Q	Hawthorn Bank (10619)		02/03/2012	175,000.00	175,000.00	175,000.00	0.130	0.130	62	02/01/2013
258D1000019	258D1000019	Hawthorn Bank (10619)		08/17/2012	60,000.00	60,000.00	60,000.00	0.470	0.470	258	08/16/2013
258D1000090	258D1000090	Hawthorn Bank (10619)		11/09/2012	85,000.00	85,000.00	85,000.00	0.410	0.410	342	11/08/2013
258K1LM41L	258K1LM41L	Hawthorn Bank (10619)		11/30/2012	20,000.00	20,000.00	20,000.00	0.500	0.500	363	11/29/2013
258L1KI21W	258L1KI21W	Hawthorn Bank (10619)		12/30/2011	480,000.00	480,000.00	480,000.00	0.700	0.700	27	12/28/2012
258LLKP24G	258LLKP24G	Hawthorn Bank (10619)		12/16/2011	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	13	12/14/2012
258LLKP44E	258LLKP44E	Hawthorn Bank (10619)		12/16/2011	406,000.00	406,000.00	406,000.00	0.360	0.360	13	12/14/2012
258LLKP51J	258LLKP51J	Hawthorn Bank (10619)		12/16/2011	258,000.00	258,000.00	258,000.00	0.360	0.360	13	12/14/2012
258PBULO34O	258PBULO34O	Hawthorn Bank (10619)		02/24/2012	196,000.00	196,000.00	196,000.00	1.000	1.000	83	02/22/2013
258PC1LN21M	258PC1LN21M	Hawthorn Bank (10619)		03/30/2012	85,000.00	85,000.00	85,000.00	1.000	1.000	118	03/29/2013
258PCULG41N	258PCULG41N	Hawthorn Bank (10619)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	111	03/22/2013
258PDJLN42S	258PDJLN42S	Hawthorn Bank (10619)		04/13/2012	1,560,000.00	1,560,000.00	1,560,000.00	0.680	0.680	132	04/12/2013
258PDJLN52A	258PDJLN52A	Hawthorn Bank (10619)		04/13/2012	884,000.00	884,000.00	884,000.00	0.230	0.230	132	04/12/2013
258PEGLO49U	258PEGLO49U	Hawthorn Bank (10619)		05/11/2012	450,000.00	450,000.00	450,000.00	0.710	0.710	160	05/10/2013
258PFMLG40J	258PFMLG40J	Hawthorn Bank (10619)		06/15/2012	68,000.00	68,000.00	68,000.00	0.900	0.900	195	06/14/2013
258PIZLG51G	258PIZLG51G	Hawthorn Bank (10619)		09/28/2012	2,255,000.00	2,255,000.00	2,255,000.00	0.100	0.100	300	09/27/2013
258QQFKK17V	258QQFKK17V	Hawthorn Bank (10619)		01/20/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	48	01/18/2013
259AQLH11E	259AQLH11E	Central Trust Bank (12633)		01/20/2012	1,245,438.00	1,245,438.00	1,245,438.00	0.700	0.700	48	01/18/2013
259D1000052	259D1000052	Central Trust Bank (12633)		09/21/2012	300,000.00	300,000.00	300,000.00	0.440	0.440	293	09/20/2013

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Linked Deposits											
259D1000065	259D1000065	Central Trust Bank (12633)		10/05/2012	154,987.00	154,987.00	154,987.00	0.430	0.430	307	10/04/2013
259D1000080	259D1000080	Central Trust Bank (12633)		10/19/2012	122,000.00	122,000.00	122,000.00	0.430	0.430	321	10/18/2013
259H1LJ012	259H1LJ012	Central Trust Bank (12633)		08/31/2012	161,035.00	161,035.00	161,035.00	0.620	0.620	272	08/30/2013
259HMLK32Y	259HMLK32Y	Central Trust Bank (12633)		08/17/2012	924,281.00	924,281.00	924,281.00	0.640	0.640	258	08/16/2013
259IJLO05L	259IJLO05L	Central Trust Bank (12633)		09/14/2012	566,745.00	566,745.00	566,745.00	0.800	0.800	286	09/13/2013
259J4LN07Q	259J4LN07Q	Central Trust Bank (12633)		11/02/2012	70,714.00	70,714.00	70,714.00	0.100	0.100	335	11/01/2013
259PC1LN23X	259PC1LN23X	Central Trust Bank (12633)		03/30/2012	57,911.00	57,911.00	57,911.00	0.120	0.120	118	03/29/2013
259PCNLH18R	259PCNLH18R	Central Trust Bank (12633)		03/16/2012	615,883.00	615,883.00	615,883.00	0.120	0.120	104	03/15/2013
259PDJLN55V	259PDJLN55V	Central Trust Bank (12633)		04/13/2012	82,933.00	82,933.00	82,933.00	0.690	0.690	132	04/12/2013
259PDJLO00S	259PDJLO00S	Central Trust Bank (12633)		04/13/2012	292,569.00	292,569.00	292,569.00	0.110	0.110	132	04/12/2013
259PDJLO01F	259PDJLO01F	Central Trust Bank (12633)		04/13/2012	940,730.00	940,730.00	940,730.00	0.690	0.690	132	04/12/2013
259PDXLN10X	259PDXLN10X	Central Trust Bank (12633)		04/27/2012	844,971.00	844,971.00	844,971.00	0.710	0.710	146	04/26/2013
259PEILH01I	259PEILH01I	Central Trust Bank (12633)		05/11/2012	502,953.00	502,953.00	502,953.00	0.590	0.590	160	05/10/2013
259PEDOLJ05E	259PEOLJ05E	Central Trust Bank (12633)		05/18/2012	270,670.00	270,670.00	270,670.00	0.100	0.100	167	05/17/2013
259PFRLM27D	259PFRLM27D	Central Trust Bank (12633)		06/22/2012	33,150.00	33,150.00	33,150.00	0.900	0.900	202	06/21/2013
259PFRLM29M	259PFRLM29M	Central Trust Bank (12633)		06/22/2012	440,735.00	440,735.00	440,735.00	0.100	0.100	202	06/21/2013
259Q0CLC44A	259Q0CLC44A	Central Trust Bank (12633)		05/18/2012	3,200,000.00	3,200,000.00	3,200,000.00	0.500	0.500	167	05/17/2013
259Q0PKG54I	259Q0PKG54I	Central Trust Bank (12633)		01/27/2012	104,500.00	104,500.00	104,500.00	0.540	0.540	55	01/25/2013
259Q0PKG59P	259Q0PKG59P	Central Trust Bank (12633)		12/30/2011	181,000.00	181,000.00	181,000.00	0.150	0.150	27	12/28/2012
259Q42KH30J	259Q42KH30J	Central Trust Bank (12633)		01/13/2012	800,000.00	800,000.00	800,000.00	0.570	0.570	41	01/11/2013
259QHMLH08R	259QHMLH08R	Central Trust Bank (12633)		05/04/2012	4,600,000.00	4,600,000.00	4,600,000.00	0.410	0.410	153	05/03/2013
259QLILC12Q	259QLILC12Q	Central Trust Bank (12633)		01/27/2012	231,048.00	231,048.00	231,048.00	0.540	0.540	55	01/25/2013
260KMLM44W	260KMLM44W	Arvest Bank (08728)		11/16/2012	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	349	11/15/2013
289A5LO16F	289A5LO16F	Commerce Bank-KC (24998)		02/03/2012	165,291.00	165,291.00	165,291.00	0.380	0.380	62	02/01/2013
289A5LO17A	289A5LO17A	Commerce Bank-KC (24998)		02/03/2012	81,138.00	81,138.00	81,138.00	1.000	1.000	62	02/01/2013
289A5LO222	289A5LO222	Commerce Bank-KC (24998)		02/03/2012	89,626.00	89,626.00	89,626.00	0.720	0.720	62	02/01/2013
289A5LO26Z	289A5LO26Z	Commerce Bank-KC (24998)		02/03/2012	389,159.00	389,159.00	389,159.00	0.500	0.500	62	02/01/2013
289ACLN48J	289ACLN48J	Commerce Bank-KC (24998)		01/06/2012	26,300.00	26,300.00	26,300.00	0.780	0.780	34	01/04/2013
289ACLN49V	289ACLN49V	Commerce Bank-KC (24998)		01/06/2012	220,636.00	220,636.00	220,636.00	0.700	0.700	34	01/04/2013
289AKLI35Z	289AKLI35Z	Commerce Bank-KC (24998)		01/13/2012	371,921.00	371,921.00	371,921.00	0.610	0.610	41	01/11/2013
289AKLI36C	289AKLI36C	Commerce Bank-KC (24998)		01/13/2012	170,000.00	170,000.00	170,000.00	0.700	0.700	41	01/11/2013
289AQLN213	289AQLN213	Commerce Bank-KC (24998)		01/20/2012	267,276.00	267,276.00	267,276.00	0.700	0.700	48	01/18/2013
289AQLN23X	289AQLN23X	Commerce Bank-KC (24998)		01/20/2012	170,431.00	170,431.00	170,431.00	0.500	0.500	48	01/18/2013
289AQLN24B	289AQLN24B	Commerce Bank-KC (24998)		01/20/2012	300,494.00	300,494.00	300,494.00	0.700	0.700	48	01/18/2013
289AYLH53H	289AYLH53H	Commerce Bank-KC (24998)		01/27/2012	127,129.00	127,129.00	127,129.00	0.700	0.700	55	01/25/2013
289AYLH58V	289AYLH58V	Commerce Bank-KC (24998)		01/27/2012	18,245.00	18,245.00	18,245.00	0.900	0.900	55	01/25/2013
289AYLI02N	289AYLI02N	Commerce Bank-KC (24998)		01/27/2012	1,875,524.00	1,875,524.00	1,875,524.00	0.700	0.700	55	01/25/2013
289DXLJ06N	289CXLJ06N	Commerce Bank-KC (24998)		05/04/2012	499,615.00	499,615.00	499,615.00	0.820	0.820	153	05/03/2013

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Linked Deposits											
289D1000024	289D1000024	Commerce Bank-KC (24998)		08/17/2012	351,000.00	351,000.00	351,000.00	0.470	0.470	258	08/16/2013
289D1000060	289D1000060	Commerce Bank-KC (24998)		11/02/2012	306,350.00	306,350.00	306,350.00	0.410	0.410	335	11/01/2013
289DXLJ19M	289DXLJ19M	Commerce Bank-KC (24998)		05/04/2012	901,521.00	901,521.00	901,521.00	0.820	0.820	153	05/03/2013
289DXLM26B	289DXLM26B	Commerce Bank-KC (24998)		05/04/2012	269,343.00	269,343.00	269,343.00	0.820	0.820	153	05/03/2013
289FZLM392	289FZLM392	Commerce Bank-KC (24998)		06/29/2012	735,856.00	735,856.00	735,856.00	0.670	0.670	209	06/28/2013
289FZLM41L	289FZLM41L	Commerce Bank-KC (24998)		06/29/2012	1,449,621.00	1,449,621.00	1,449,621.00	0.670	0.670	209	06/28/2013
289FZLM43S	289FZLM43S	Commerce Bank-KC (24998)		06/29/2012	45,901.00	45,901.00	45,901.00	0.710	0.710	209	06/28/2013
289FZLM461	289FZLM461	Commerce Bank-KC (24998)		06/29/2012	70,372.00	70,372.00	70,372.00	0.450	0.450	209	06/28/2013
289FZLM47K	289FZLM47K	Commerce Bank-KC (24998)		06/29/2012	174,303.00	174,303.00	174,303.00	0.660	0.660	209	06/28/2013
289FZLM48Y	289FZLM48Y	Commerce Bank-KC (24998)		06/29/2012	461,612.00	461,612.00	461,612.00	0.710	0.710	209	06/28/2013
289FZLM50L	289FZLM50L	Commerce Bank-KC (24998)		06/29/2012	394,916.00	394,916.00	394,916.00	0.690	0.690	209	06/28/2013
289FZLM52D	289FZLM52D	Commerce Bank-KC (24998)		06/29/2012	290,590.00	290,590.00	290,590.00	0.670	0.670	209	06/28/2013
289FZLM53V	289FZLM53V	Commerce Bank-KC (24998)		06/29/2012	139,673.00	139,673.00	139,673.00	0.450	0.450	209	06/28/2013
289FZLM55T	289FZLM55T	Commerce Bank-KC (24998)		06/29/2012	401,024.00	401,024.00	401,024.00	0.700	0.700	209	06/28/2013
289G5LK59S	289G5LK59S	Commerce Bank-KC (24998)		08/03/2012	328,052.00	328,052.00	328,052.00	0.660	0.660	244	08/02/2013
289G5LL01X	289G5LL01X	Commerce Bank-KC (24998)		08/03/2012	208,485.00	208,485.00	208,485.00	0.440	0.440	244	08/02/2013
289G5LL023	289G5LL023	Commerce Bank-KC (24998)		08/03/2012	157,658.00	157,658.00	157,658.00	0.650	0.650	244	08/02/2013
289G5LL041	289G5LL041	Commerce Bank-KC (24998)		08/03/2012	272,778.00	272,778.00	272,778.00	0.660	0.660	244	08/02/2013
289G5LL05W	289G5LL05W	Commerce Bank-KC (24998)		08/03/2012	60,315.00	60,315.00	60,315.00	0.650	0.650	244	08/02/2013
289G5LL07W	289G5LL07W	Commerce Bank-KC (24998)		08/03/2012	257,200.00	257,200.00	257,200.00	0.660	0.660	244	08/02/2013
289G5LL09X	289G5LL09X	Commerce Bank-KC (24998)		08/03/2012	435,480.00	435,480.00	435,480.00	0.700	0.700	244	08/02/2013
289GBLM14V	289GBLM14V	Commerce Bank-KC (24998)		07/06/2012	1,929,900.00	1,929,900.00	1,929,900.00	0.670	0.670	216	07/05/2013
289GBLM16R	289GBLM16R	Commerce Bank-KC (24998)		07/06/2012	21,958.00	21,958.00	21,958.00	0.670	0.670	216	07/05/2013
289GBLM17F	289GBLM17F	Commerce Bank-KC (24998)		07/06/2012	92,952.00	92,952.00	92,952.00	0.450	0.450	216	07/05/2013
289GBLM18J	289GBLM18J	Commerce Bank-KC (24998)		07/06/2012	89,376.00	89,376.00	89,376.00	0.450	0.450	216	07/05/2013
289GBLM20G	289GBLM20G	Commerce Bank-KC (24998)		07/06/2012	286,409.00	286,409.00	286,409.00	0.650	0.650	216	07/05/2013
289GKLG21O	289GKLG21O	Commerce Bank-KC (24998)		07/13/2012	40,667.00	40,667.00	40,667.00	0.690	0.690	223	07/12/2013
289GKLG18Q	289GKLG18Q	Commerce Bank-KC (24998)		07/13/2012	274,500.00	274,500.00	274,500.00	0.650	0.650	223	07/12/2013
289GKLG19M	289GKLG19M	Commerce Bank-KC (24998)		07/13/2012	156,007.00	156,007.00	156,007.00	0.660	0.660	223	07/12/2013
289GKLG22B	289GKLG22B	Commerce Bank-KC (24998)		07/13/2012	91,070.00	91,070.00	91,070.00	0.440	0.440	223	07/12/2013
289GKLG245	289GKLG245	Commerce Bank-KC (24998)		07/13/2012	839,947.00	839,947.00	839,947.00	0.650	0.650	223	07/12/2013
289GQLO15B	289GQLO15B	Commerce Bank-KC (24998)		07/20/2012	1,412,660.00	1,412,660.00	1,412,660.00	0.650	0.650	230	07/19/2013
289GQLO16S	289GQLO16S	Commerce Bank-KC (24998)		07/20/2012	180,811.00	180,811.00	180,811.00	0.660	0.660	230	07/19/2013
289GQLO18R	289GQLO18R	Commerce Bank-KC (24998)		07/20/2012	251,570.00	251,570.00	251,570.00	0.650	0.650	230	07/19/2013
289GQLO20A	289GQLO20A	Commerce Bank-KC (24998)		07/20/2012	147,710.00	147,710.00	147,710.00	0.660	0.660	230	07/19/2013
289GQLO22N	289GQLO22N	Commerce Bank-KC (24998)		07/20/2012	158,044.00	158,044.00	158,044.00	0.650	0.650	230	07/19/2013
289GXLO07X	289GXLO07X	Commerce Bank-KC (24998)		07/27/2012	922,456.00	922,456.00	922,456.00	0.650	0.650	237	07/26/2013
289GXLO08Y	289GXLO08Y	Commerce Bank-KC (24998)		07/27/2012	322,926.00	322,926.00	322,926.00	0.660	0.660	237	07/26/2013

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Linked Deposits											
289GXLO104	289GXLO104	Commerce Bank-KC (24998)		07/27/2012	140,991.00	140,991.00	140,991.00	0.110	0.110	237	07/26/2013
289GXLO11K	289GXLO11K	Commerce Bank-KC (24998)		07/27/2012	51,601.00	51,601.00	51,601.00	0.320	0.320	237	07/26/2013
289GXLO13K	289GXLO13K	Commerce Bank-KC (24998)		07/27/2012	1,452,391.00	1,452,391.00	1,452,391.00	0.650	0.650	237	07/26/2013
289GXLO143	289GXLO143	Commerce Bank-KC (24998)		07/27/2012	118,208.00	118,208.00	118,208.00	0.650	0.650	237	07/26/2013
289GXLO16K	289GXLO16K	Commerce Bank-KC (24998)		07/27/2012	23,025.00	23,025.00	23,025.00	0.110	0.110	237	07/26/2013
259H1LI52R	289H1LI52R	Commerce Bank-KC (24998)		08/31/2012	77,831.00	77,831.00	77,831.00	0.620	0.620	272	08/30/2013
289H1LI54U	289H1LI54U	Commerce Bank-KC (24998)		08/31/2012	351,535.00	351,535.00	351,535.00	0.370	0.370	272	08/30/2013
289H1LI55A	289H1LI55A	Commerce Bank-KC (24998)		08/31/2012	570,877.00	570,877.00	570,877.00	0.640	0.640	272	08/30/2013
289H1LI56J	289H1LI56J	Commerce Bank-KC (24998)		08/31/2012	162,165.00	162,165.00	162,165.00	0.630	0.630	272	08/30/2013
289HGLJ36O	289HGLJ36O	Commerce Bank-KC (24998)		08/10/2012	9,577.00	9,577.00	9,577.00	0.100	0.100	251	08/09/2013
289HGLJ43A	289HGLJ43A	Commerce Bank-KC (24998)		08/10/2012	16,956.00	16,956.00	16,956.00	0.440	0.440	251	08/09/2013
289HGLJ37X	289HGLJ37X	Commerce Bank-KC (24998)		08/10/2012	42,855.00	42,855.00	42,855.00	0.320	0.320	251	08/09/2013
289HGLJ38M	289HGLJ38M	Commerce Bank-KC (24998)		08/10/2012	72,942.00	72,942.00	72,942.00	0.650	0.650	251	08/09/2013
289HGLJ40B	289HGLJ40B	Commerce Bank-KC (24998)		08/10/2012	2,390,955.00	2,390,955.00	2,390,955.00	0.660	0.660	251	08/09/2013
289HGLJ414	289HGLJ414	Commerce Bank-KC (24998)		08/10/2012	1,144,602.00	1,144,602.00	1,144,602.00	0.660	0.660	251	08/09/2013
289HGLJ44Q	289HGLJ44Q	Commerce Bank-KC (24998)		08/10/2012	81,189.00	81,189.00	81,189.00	0.660	0.660	251	08/09/2013
289HGLJ45V	289HGLJ45V	Commerce Bank-KC (24998)		08/10/2012	365,125.00	365,125.00	365,125.00	0.660	0.660	251	08/09/2013
289HGLJ47F	289HGLJ47F	Commerce Bank-KC (24998)		08/10/2012	328,726.00	328,726.00	328,726.00	0.550	0.550	251	08/09/2013
289HNLH49J	289HNLH49J	Commerce Bank-KC (24998)		08/17/2012	84,052.00	84,052.00	84,052.00	0.100	0.100	258	08/16/2013
289HNLH501	289HNLH501	Commerce Bank-KC (24998)		08/17/2012	408,797.00	408,797.00	408,797.00	0.640	0.640	258	08/16/2013
289HNLH524	289HNLH524	Commerce Bank-KC (24998)		08/17/2012	781,985.00	781,985.00	781,985.00	0.640	0.640	258	08/16/2013
289HNLH53L	289HNLH53L	Commerce Bank-KC (24998)		08/17/2012	1,260,570.00	1,260,570.00	1,260,570.00	0.640	0.640	258	08/16/2013
289HNLH554	289HNLH554	Commerce Bank-KC (24998)		08/17/2012	301,532.00	301,532.00	301,532.00	0.660	0.660	258	08/16/2013
289HNLH56T	289HNLH56T	Commerce Bank-KC (24998)		08/17/2012	78,089.00	78,089.00	78,089.00	0.660	0.660	258	08/16/2013
289HNLH58X	289HNLH58X	Commerce Bank-KC (24998)		08/17/2012	57,887.00	57,887.00	57,887.00	0.600	0.600	258	08/16/2013
289HNLIO0G	289HNLIO0G	Commerce Bank-KC (24998)		08/17/2012	107,869.00	107,869.00	107,869.00	0.600	0.600	258	08/16/2013
289HNLIO2N	289HNLIO2N	Commerce Bank-KC (24998)		08/17/2012	196,806.00	196,806.00	196,806.00	1.000	1.000	258	08/16/2013
289HNLIO4F	289HNLIO4F	Commerce Bank-KC (24998)		08/17/2012	170,688.00	170,688.00	170,688.00	0.660	0.660	258	08/16/2013
289HNLIO5F	289HNLIO5F	Commerce Bank-KC (24998)		08/17/2012	116,485.00	116,485.00	116,485.00	0.640	0.640	258	08/16/2013
289HULJ03J	289HULJ03J	Commerce Bank-KC (24998)		08/24/2012	1,383,307.00	1,383,307.00	1,383,307.00	0.630	0.630	265	08/23/2013
289HULJ04K	289HULJ04K	Commerce Bank-KC (24998)		08/24/2012	71,993.00	71,993.00	71,993.00	0.550	0.550	265	08/23/2013
289HULJ06I	289HULJ06I	Commerce Bank-KC (24998)		08/24/2012	31,944.00	31,944.00	31,944.00	0.670	0.670	265	08/23/2013
289HULJ07T	289HULJ07T	Commerce Bank-KC (24998)		08/24/2012	550,073.00	550,073.00	550,073.00	0.650	0.650	265	08/23/2013
289HULJ09D	289HULJ09D	Commerce Bank-KC (24998)		08/24/2012	312,773.00	312,773.00	312,773.00	0.670	0.670	265	08/23/2013
289HULJ104	289HULJ104	Commerce Bank-KC (24998)		08/24/2012	291,000.00	291,000.00	291,000.00	0.630	0.630	265	08/23/2013
289HULJ111	289HULJ111	Commerce Bank-KC (24998)		08/24/2012	86,926.00	86,926.00	86,926.00	0.630	0.630	265	08/23/2013
289HULJ13Z	289HULJ13Z	Commerce Bank-KC (24998)		08/24/2012	110,331.00	110,331.00	110,331.00	1.000	1.000	265	08/23/2013
289HULJ15A	289HULJ15A	Commerce Bank-KC (24998)		08/24/2012	222,573.00	222,573.00	222,573.00	0.630	0.630	265	08/23/2013

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Linked Deposits											
289IDLN13G	289IDLN13G	Commerce Bank-KC (24998)		09/07/2012	44,275.00	44,275.00	44,275.00	0.600	0.600	279	09/06/2013
289IDLN15D	289IDLN15D	Commerce Bank-KC (24998)		09/07/2012	87,955.00	87,955.00	87,955.00	0.600	0.600	279	09/06/2013
289IDLN16V	289IDLN16V	Commerce Bank-KC (24998)		09/07/2012	263,168.00	263,168.00	263,168.00	0.100	0.100	279	09/06/2013
289IDLN18Z	289IDLN18Z	Commerce Bank-KC (24998)		09/07/2012	132,584.00	132,584.00	132,584.00	0.620	0.620	279	09/06/2013
289IDLN19F	289IDLN19F	Commerce Bank-KC (24998)		09/07/2012	2,787,433.00	2,787,433.00	2,787,433.00	0.640	0.640	279	09/06/2013
289IJLO14L	289IJLO14L	Commerce Bank-KC (24998)		09/14/2012	51,444.00	51,444.00	51,444.00	0.600	0.600	286	09/13/2013
289IJLO161	289IJLO161	Commerce Bank-KC (24998)		09/14/2012	354,316.00	354,316.00	354,316.00	0.600	0.600	286	09/13/2013
289IJLO17Z	289IJLO17Z	Commerce Bank-KC (24998)		09/14/2012	82,355.00	82,355.00	82,355.00	0.600	0.600	286	09/13/2013
289IJLO194	289IJLO194	Commerce Bank-KC (24998)		09/14/2012	68,000.00	68,000.00	68,000.00	0.600	0.600	286	09/13/2013
289IQLN34P	289IQLN34P	Commerce Bank-KC (24998)		09/21/2012	825,921.00	825,921.00	825,921.00	0.600	0.600	293	09/20/2013
289IQLN35D	289IQLN35D	Commerce Bank-KC (24998)		09/21/2012	19,423.00	19,423.00	19,423.00	0.380	0.380	293	09/20/2013
289IQLN36Z	289IQLN36Z	Commerce Bank-KC (24998)		09/21/2012	97,139.00	97,139.00	97,139.00	0.490	0.490	293	09/20/2013
289J4LN10V	289J4LN10V	Commerce Bank-KC (24998)		11/02/2012	1,383,195.00	1,383,195.00	1,383,195.00	0.720	0.720	335	11/01/2013
289J4LN11D	289J4LN11D	Commerce Bank-KC (24998)		11/02/2012	552,679.00	552,679.00	552,679.00	0.720	0.720	335	11/01/2013
289J4LN12H	289J4LN12H	Commerce Bank-KC (24998)		11/02/2012	882,790.00	882,790.00	882,790.00	0.580	0.580	335	11/01/2013
289J4LN134	289J4LN134	Commerce Bank-KC (24998)		11/02/2012	468,881.00	468,881.00	468,881.00	0.600	0.600	335	11/01/2013
289J4LN15F	289J4LN15F	Commerce Bank-KC (24998)		11/02/2012	111,749.00	111,749.00	111,749.00	0.600	0.600	335	11/01/2013
289J4LN18N	289J4LN18N	Commerce Bank-KC (24998)		11/02/2012	611,048.00	611,048.00	611,048.00	0.800	0.800	335	11/01/2013
289J4LN19H	289J4LN19H	Commerce Bank-KC (24998)		11/02/2012	1,590,224.00	1,590,224.00	1,590,224.00	0.720	0.720	335	11/01/2013
289J4LN21W	289J4LN21W	Commerce Bank-KC (24998)		11/02/2012	736,154.00	736,154.00	736,154.00	0.600	0.600	335	11/01/2013
289J4LN232	289J4LN232	Commerce Bank-KC (24998)		11/02/2012	929,168.00	929,168.00	929,168.00	0.600	0.600	335	11/01/2013
289J4LN24M	289J4LN24M	Commerce Bank-KC (24998)		11/02/2012	296,972.00	296,972.00	296,972.00	0.600	0.600	335	11/01/2013
289J4LN26H	289J4LN26H	Commerce Bank-KC (24998)		11/02/2012	60,973.00	60,973.00	60,973.00	0.720	0.720	335	11/01/2013
289JBLN18E	289JBLN18E	Commerce Bank-KC (24998)		10/05/2012	223,909.00	223,909.00	223,909.00	0.660	0.660	307	10/04/2013
289JBLN19R	289JBLN19R	Commerce Bank-KC (24998)		10/05/2012	475,332.00	475,332.00	475,332.00	0.600	0.600	307	10/04/2013
289JBLN22Z	289JBLN22Z	Commerce Bank-KC (24998)		10/05/2012	110,652.00	110,652.00	110,652.00	0.600	0.600	307	10/04/2013
289JBLN24A	289JBLN24A	Commerce Bank-KC (24998)		10/05/2012	125,287.00	125,287.00	125,287.00	0.610	0.610	307	10/04/2013
289JILP08H	289JILP08H	Commerce Bank-KC (24998)		10/12/2012	238,922.00	238,922.00	238,922.00	0.600	0.600	314	10/11/2013
289JILP17I	289JILP17I	Commerce Bank-KC (24998)		10/12/2012	53,957.00	53,957.00	53,957.00	0.600	0.600	314	10/11/2013
289JILP19Z	289JILP19Z	Commerce Bank-KC (24998)		10/12/2012	496,188.00	496,188.00	496,188.00	0.480	0.480	314	10/11/2013
289JILP20R	289JILP20R	Commerce Bank-KC (24998)		10/12/2012	164,362.00	164,362.00	164,362.00	0.600	0.600	314	10/11/2013
289JILP22Z	289JILP22Z	Commerce Bank-KC (24998)		10/12/2012	289,876.00	289,876.00	289,876.00	0.600	0.600	314	10/11/2013
289JPLI47N	289JPLI47N	Commerce Bank-KC (24998)		10/19/2012	5,275,999.00	5,275,999.00	5,275,999.00	0.600	0.600	321	10/18/2013
289JPLI49W	289JPLI49W	Commerce Bank-KC (24998)		10/19/2012	934,595.00	934,595.00	934,595.00	0.440	0.440	321	10/18/2013
289JWLO30P	289JWLO30P	Commerce Bank-KC (24998)		10/26/2012	423,332.00	423,332.00	423,332.00	0.600	0.600	328	10/25/2013
289JWLO37A	289JWLO37A	Commerce Bank-KC (24998)		10/26/2012	39,656.00	39,656.00	39,656.00	0.600	0.600	328	10/25/2013
289JWLO38E	289JWLO38E	Commerce Bank-KC (24998)		10/26/2012	19,634.00	19,634.00	19,634.00	0.390	0.390	328	10/25/2013
289JWLO40R	289JWLO40R	Commerce Bank-KC (24998)		10/26/2012	125,374.00	125,374.00	125,374.00	0.600	0.600	328	10/25/2013

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Linked Deposits											
289KFLI33A	289KFLI33A	Commerce Bank-KC (24998)		11/09/2012	25,000.00	25,000.00	25,000.00	0.180	0.180	342	11/08/2013
289KFLI35F	289KFLI35F	Commerce Bank-KC (24998)		11/09/2012	452,770.00	452,770.00	452,770.00	0.580	0.580	342	11/08/2013
289KFLI36K	289KFLI36K	Commerce Bank-KC (24998)		11/09/2012	223,309.00	223,309.00	223,309.00	0.580	0.580	342	11/08/2013
289KFLI38Q	289KFLI38Q	Commerce Bank-KC (24998)		11/09/2012	244,248.00	244,248.00	244,248.00	0.600	0.600	342	11/08/2013
289KFLI39O	289KFLI39O	Commerce Bank-KC (24998)		11/09/2012	106,230.00	106,230.00	106,230.00	0.580	0.580	342	11/08/2013
289KMLM48C	289KMLM48C	Commerce Bank-KC (24998)		11/16/2012	3,915,670.00	3,915,670.00	3,915,670.00	0.600	0.600	349	11/15/2013
289KMLM50D	289KMLM50D	Commerce Bank-KC (24998)		11/16/2012	36,705.00	36,705.00	36,705.00	0.470	0.470	349	11/15/2013
289KMLM51P	289KMLM51P	Commerce Bank-KC (24998)		11/16/2012	54,087.00	54,087.00	54,087.00	0.470	0.470	349	11/15/2013
289KMLM52C	289KMLM52C	Commerce Bank-KC (24998)		11/16/2012	11,785.00	11,785.00	11,785.00	0.290	0.290	349	11/15/2013
289KMLM54L	289KMLM54L	Commerce Bank-KC (24998)		11/16/2012	44,942.00	44,942.00	44,942.00	0.650	0.650	349	11/15/2013
289KMLM55J	289KMLM55J	Commerce Bank-KC (24998)		11/16/2012	20,841.00	20,841.00	20,841.00	0.360	0.360	349	11/15/2013
289KULJ49X	289KULJ49X	Commerce Bank-KC (24998)		11/30/2012	26,030.00	26,030.00	26,030.00	0.580	0.580	363	11/29/2013
289KULJ50U	289KULJ50U	Commerce Bank-KC (24998)		11/30/2012	274,707.00	274,707.00	274,707.00	0.580	0.580	363	11/29/2013
289KULJ53D	289KULJ53D	Commerce Bank-KC (24998)		11/30/2012	231,892.00	231,892.00	231,892.00	0.360	0.360	363	11/29/2013
289KULJ54D	289KULJ54D	Commerce Bank-KC (24998)		11/30/2012	193,272.00	193,272.00	193,272.00	0.360	0.360	363	11/29/2013
289KULJ55K	289KULJ55K	Commerce Bank-KC (24998)		11/30/2012	485,570.00	485,570.00	485,570.00	0.580	0.580	363	11/29/2013
289KULJ57S	289KULJ57S	Commerce Bank-KC (24998)		11/30/2012	12,279.00	12,279.00	12,279.00	0.500	0.500	363	11/29/2013
289KULJ59X	289KULJ59X	Commerce Bank-KC (24998)		11/30/2012	10,927.00	10,927.00	10,927.00	0.360	0.360	363	11/29/2013
289KULK005	289KULK005	Commerce Bank-KC (24998)		11/30/2012	1,152,722.00	1,152,722.00	1,152,722.00	0.700	0.700	363	11/29/2013
289KULK01R	289KULK01R	Commerce Bank-KC (24998)		11/30/2012	264,875.00	264,875.00	264,875.00	0.700	0.700	363	11/29/2013
289KULK02U	289KULK02U	Commerce Bank-KC (24998)		11/30/2012	283,264.00	283,264.00	283,264.00	0.700	0.700	363	11/29/2013
289KULK04T	289KULK04T	Commerce Bank-KC (24998)		11/30/2012	35,629.00	35,629.00	35,629.00	0.600	0.600	363	11/29/2013
289KULK06E	289KULK06E	Commerce Bank-KC (24998)		11/30/2012	54,941.00	54,941.00	54,941.00	0.500	0.500	363	11/29/2013
289KULK07B	289KULK07B	Commerce Bank-KC (24998)		11/30/2012	557,043.00	557,043.00	557,043.00	0.700	0.700	363	11/29/2013
289L1KJ12R	289L1KJ12R	Commerce Bank-KC (24998)		12/30/2011	61,184.00	61,184.00	61,184.00	0.610	0.610	27	12/28/2012
289L1KJ14Z	289L1KJ14Z	Commerce Bank-KC (24998)		12/30/2011	3,844,294.00	3,844,294.00	3,844,294.00	0.700	0.700	27	12/28/2012
289L1KJ17Q	289L1KJ17Q	Commerce Bank-KC (24998)		12/30/2011	131,052.00	131,052.00	131,052.00	0.700	0.700	27	12/28/2012
289L1KJ18G	289L1KJ18G	Commerce Bank-KC (24998)		12/30/2011	211,003.00	211,003.00	211,003.00	0.150	0.150	27	12/28/2012
289L1KJ21T	289L1KJ21T	Commerce Bank-KC (24998)		12/30/2011	165,908.00	165,908.00	165,908.00	0.500	0.500	27	12/28/2012
289L1KJ23T	289L1KJ23T	Commerce Bank-KC (24998)		12/30/2011	33,493.00	33,493.00	33,493.00	0.700	0.700	27	12/28/2012
289LMKK59N	289LMKK59N	Commerce Bank-KC (24998)		12/16/2011	120,345.00	120,345.00	120,345.00	0.700	0.700	13	12/14/2012
289LMKL02F	289LMKL02F	Commerce Bank-KC (24998)		12/16/2011	143,892.00	143,892.00	143,892.00	0.140	0.140	13	12/14/2012
289LMKL04H	289LMKL04H	Commerce Bank-KC (24998)		12/16/2011	29,000.00	29,000.00	29,000.00	0.380	0.380	13	12/14/2012
289LMKL05B	289LMKL05B	Commerce Bank-KC (24998)		12/16/2011	301,023.00	301,023.00	301,023.00	0.500	0.500	13	12/14/2012
289LMKL06C	289LMKL06C	Commerce Bank-KC (24998)		12/16/2011	163,134.00	163,134.00	163,134.00	0.780	0.780	13	12/14/2012
289LUKH21T	289LUKH21T	Commerce Bank-KC (24998)		12/23/2011	238,775.00	238,775.00	238,775.00	0.900	0.900	20	12/21/2012
289LUKH22Q	289LUKH22Q	Commerce Bank-KC (24998)		12/23/2011	102,904.00	102,904.00	102,904.00	0.500	0.500	20	12/21/2012
289LUKH24F	289LUKH24F	Commerce Bank-KC (24998)		12/23/2011	3,553,720.00	3,553,720.00	3,553,720.00	0.820	0.820	20	12/21/2012

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Linked Deposits											
289LUKH25G	289LUKH25G	Commerce Bank-KC (24998)		12/23/2011	2,878,882.00	2,878,882.00	2,878,882.00	0.820	0.820	20	12/21/2012
289LUKH26Q	289LUKH26Q	Commerce Bank-KC (24998)		12/23/2011	41,506.00	41,506.00	41,506.00	0.800	0.800	20	12/21/2012
289LUKH27A	289LUKH27A	Commerce Bank-KC (24998)		12/23/2011	395,037.00	395,037.00	395,037.00	0.820	0.820	20	12/21/2012
289LUKH28S	289LUKH28S	Commerce Bank-KC (24998)		12/23/2011	52,900.00	52,900.00	52,900.00	0.500	0.500	20	12/21/2012
289LUKH30O	289LUKH30O	Commerce Bank-KC (24998)		12/23/2011	263,299.00	263,299.00	263,299.00	0.700	0.700	20	12/21/2012
289LUKH31C	289LUKH31C	Commerce Bank-KC (24998)		12/23/2011	220,505.00	220,505.00	220,505.00	0.700	0.700	20	12/21/2012
289LUKH32E	289LUKH32E	Commerce Bank-KC (24998)		12/23/2011	128,000.00	128,000.00	128,000.00	0.820	0.820	20	12/21/2012
289PC1LN583	289OC1LN583	Commerce Bank-KC (24998)		03/30/2012	162,377.00	162,377.00	162,377.00	0.680	0.680	118	03/29/2013
289PB2LO36K	289PB2LO36K	Commerce Bank-KC (24998)		03/02/2012	61,748.00	61,748.00	61,748.00	0.730	0.730	90	03/01/2013
289PB2LO382	289PB2LO382	Commerce Bank-KC (24998)		03/02/2012	398,000.00	398,000.00	398,000.00	0.730	0.730	90	03/01/2013
289PBHLG541	289PBHLG541	Commerce Bank-KC (24998)		02/10/2012	116,000.00	116,000.00	116,000.00	0.720	0.720	69	02/08/2013
289PBHLG57S	289PBHLG57S	Commerce Bank-KC (24998)		02/10/2012	76,270.00	76,270.00	76,270.00	0.780	0.780	69	02/08/2013
289PBNLO17N	289PBNLO17N	Commerce Bank-KC (24998)		02/17/2012	223,679.00	223,679.00	223,679.00	0.500	0.500	76	02/15/2013
289PBNLO18T	289PBNLO18T	Commerce Bank-KC (24998)		02/17/2012	1,893,371.00	1,893,371.00	1,893,371.00	0.720	0.720	76	02/15/2013
289PBNLO21X	289PBNLO21X	Commerce Bank-KC (24998)		02/17/2012	30,000.00	30,000.00	30,000.00	0.720	0.720	76	02/15/2013
289PBNLO22A	289PBNLO22A	Commerce Bank-KC (24998)		02/17/2012	113,567.00	113,567.00	113,567.00	0.720	0.720	76	02/15/2013
289PBNLO23W	289PBNLO23W	Commerce Bank-KC (24998)		02/17/2012	1,760,668.00	1,760,668.00	1,760,668.00	0.720	0.720	76	02/15/2013
289PBVL174	289PBVL174	Commerce Bank-KC (24998)		02/24/2012	781,793.00	781,793.00	781,793.00	0.720	0.720	83	02/22/2013
289PC1LN35D	289PC1LN35D	Commerce Bank-KC (24998)		03/30/2012	462,508.00	462,508.00	462,508.00	0.680	0.680	118	03/29/2013
289PC1LN36M	289PC1LN36M	Commerce Bank-KC (24998)		03/30/2012	136,749.00	136,749.00	136,749.00	0.730	0.730	118	03/29/2013
289PC1LN40A	289PC1LN40A	Commerce Bank-KC (24998)		03/30/2012	468,584.00	468,584.00	468,584.00	0.730	0.730	118	03/29/2013
289PC1N42T	289PC1LN42T	Commerce Bank-KC (24998)		03/30/2012	14,895.00	14,895.00	14,895.00	0.460	0.460	118	03/29/2013
289PC1LN482	289PC1LN482	Commerce Bank-KC (24998)		03/30/2012	24,326.00	24,326.00	24,326.00	0.680	0.680	118	03/29/2013
289PC1LN51H	289PC1LN51H	Commerce Bank-KC (24998)		03/30/2012	97,618.00	97,618.00	97,618.00	0.120	0.120	118	03/29/2013
289PC1LN54D	289PC1LN54D	Commerce Bank-KC (24998)		03/30/2012	115,109.00	115,109.00	115,109.00	0.120	0.120	118	03/29/2013
289PC1LN56S	289PC1LN56S	Commerce Bank-KC (24998)		03/30/2012	180,270.00	180,270.00	180,270.00	0.730	0.730	118	03/29/2013
289PC1LO00G	289PC1LO00G	Commerce Bank-KC (24998)		03/30/2012	82,498.00	82,498.00	82,498.00	0.680	0.680	118	03/29/2013
289PC1LO022	289PC1LO022	Commerce Bank-KC (24998)		03/30/2012	1,537,375.00	1,537,375.00	1,537,375.00	0.680	0.680	118	03/29/2013
289PC1LN33S	289PC1N33S	Commerce Bank-KC (24998)		03/30/2012	655,145.00	655,145.00	655,145.00	0.710	0.710	118	03/29/2013
289PCGLG45Y	289PCGLG45Y	Commerce Bank-KC (24998)		03/09/2012	151,432.00	151,432.00	151,432.00	0.730	0.730	97	03/08/2013
289PCGLG485	289PCGLG485	Commerce Bank-KC (24998)		03/09/2012	334,062.00	334,062.00	334,062.00	0.730	0.730	97	03/08/2013
289PCGLG49W	289PCGLG49W	Commerce Bank-KC (24998)		03/09/2012	213,278.00	213,278.00	213,278.00	0.700	0.700	97	03/08/2013
289PCGLG51U	289PCGLG51U	Commerce Bank-KC (24998)		03/09/2012	691,674.00	691,674.00	691,674.00	0.730	0.730	97	03/08/2013
289PCGLG54W	289PCGLG54W	Commerce Bank-KC (24998)		03/09/2012	1,562,000.00	1,562,000.00	1,562,000.00	0.730	0.730	97	03/08/2013
289PCNLG572	289PCNLG572	Commerce Bank-KC (24998)		03/16/2012	160,533.00	160,533.00	160,533.00	0.730	0.730	104	03/15/2013
289PCNLG59H	289PCNLG59H	Commerce Bank-KC (24998)		03/16/2012	219,424.00	219,424.00	219,424.00	0.730	0.730	104	03/15/2013
289PCNLH02Y	289PCNLH02Y	Commerce Bank-KC (24998)		03/16/2012	73,987.00	73,987.00	73,987.00	0.730	0.730	104	03/15/2013
289PCNLH07O	289PCNLH07O	Commerce Bank-KC (24998)		03/16/2012	218,218.00	218,218.00	218,218.00	0.730	0.730	104	03/15/2013

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Linked Deposits											
289PDCLO073	289PDCLO073	Commerce Bank-KC (24998)		04/06/2012	35,056.00	35,056.00	35,056.00	0.460	0.460	125	04/05/2013
289PDCLO08N	289PDCLO08N	Commerce Bank-KC (24998)		04/06/2012	53,453.00	53,453.00	53,453.00	0.460	0.460	125	04/05/2013
289PDCLO114	289PDCLO114	Commerce Bank-KC (24998)		04/06/2012	2,491,288.00	2,491,288.00	2,491,288.00	0.700	0.700	125	04/05/2013
289PDCLO13I	289PDCLO13I	Commerce Bank-KC (24998)		04/06/2012	83,825.00	83,825.00	83,825.00	0.700	0.700	125	04/05/2013
289PDCLO15P	289PDCLO15P	Commerce Bank-KC (24998)		04/06/2012	2,100,548.00	2,100,548.00	2,100,548.00	0.680	0.680	125	04/05/2013
289PDJLO07J	289PDJLO07J	Commerce Bank-KC (24998)		04/13/2012	537,563.00	537,563.00	537,563.00	0.680	0.680	132	04/12/2013
289PDJLO091	289PDJLO091	Commerce Bank-KC (24998)		04/13/2012	1,109,514.00	1,109,514.00	1,109,514.00	0.730	0.730	132	04/12/2013
289PDQLO00B	289PDQLO00B	Commerce Bank-KC (24998)		04/20/2012	229,842.00	229,842.00	229,842.00	1.000	1.000	139	04/19/2013
289PDQLO02N	289PDQLO02N	Commerce Bank-KC (24998)		04/20/2012	25,323.00	25,323.00	25,323.00	0.110	0.110	139	04/19/2013
289PDQLO03G	289PDQLO03G	Commerce Bank-KC (24998)		04/20/2012	187,068.00	187,068.00	187,068.00	0.710	0.710	139	04/19/2013
289PDQLO06L	289PDQLO06L	Commerce Bank-KC (24998)		04/20/2012	94,847.00	94,847.00	94,847.00	0.690	0.690	139	04/19/2013
289PDQLO08L	289PDQLO08L	Commerce Bank-KC (24998)		04/20/2012	204,109.00	204,109.00	204,109.00	0.460	0.460	139	04/19/2013
289PDQLO09J	289PDQLO09J	Commerce Bank-KC (24998)		04/20/2012	149,810.00	149,810.00	149,810.00	0.680	0.680	139	04/19/2013
289PDQLO10C	289PDQLO10C	Commerce Bank-KC (24998)		04/20/2012	72,700.00	72,700.00	72,700.00	0.710	0.710	139	04/19/2013
289PDXLN12J	289PDXLN12J	Commerce Bank-KC (24998)		04/27/2012	203,240.00	203,240.00	203,240.00	0.490	0.490	146	04/26/2013
289PDXLN16F	289PDXLN16F	Commerce Bank-KC (24998)		04/27/2012	33,409.00	33,409.00	33,409.00	0.110	0.110	146	04/26/2013
289PDXLN18Y	289PDXLN18Y	Commerce Bank-KC (24998)		04/27/2012	710,575.00	710,575.00	710,575.00	0.710	0.710	146	04/26/2013
289PDXLN19S	289PDXLN19S	Commerce Bank-KC (24998)		04/27/2012	2,732,050.00	2,732,050.00	2,732,050.00	0.710	0.710	146	04/26/2013
289PDXLN19V	289PDXLN19V	Commerce Bank-KC (24998)		04/27/2012	325,000.00	325,000.00	325,000.00	0.710	0.710	146	04/26/2013
289PDXLN20D	289PDXLN20D	Commerce Bank-KC (24998)		04/27/2012	2,308,250.00	2,308,250.00	2,308,250.00	0.710	0.710	146	04/26/2013
289PE4LG35W	289PE4LG35W	Commerce Bank-KC (24998)		06/01/2012	194,878.00	194,878.00	194,878.00	0.710	0.710	181	05/31/2013
289PEGLO02I	289PEGLO02I	Commerce Bank-KC (24998)		05/11/2012	770,593.00	770,593.00	770,593.00	0.710	0.710	160	05/10/2013
289PEGLO04Q	289PEGLO04Q	Commerce Bank-KC (24998)		05/11/2012	154,056.00	154,056.00	154,056.00	0.900	0.900	160	05/10/2013
289PEGLO073	289PEGLO073	Commerce Bank-KC (24998)		05/11/2012	42,782.00	42,782.00	42,782.00	0.210	0.210	160	05/10/2013
289PEGLO252	289PEGLO252	Commerce Bank-KC (24998)		05/11/2012	127,066.00	127,066.00	127,066.00	0.470	0.470	160	05/10/2013
289PEGLO273	289PEGLO273	Commerce Bank-KC (24998)		05/11/2012	342,334.00	342,334.00	342,334.00	0.710	0.710	160	05/10/2013
289PEGLO38Z	289PEGLO38Z	Commerce Bank-KC (24998)		05/11/2012	45,000.00	45,000.00	45,000.00	0.710	0.710	160	05/10/2013
289PEGLO43L	289PEGLO43L	Commerce Bank-KC (24998)		05/11/2012	327,243.00	327,243.00	327,243.00	0.720	0.720	160	05/10/2013
289PEILH24J	289PEILH24J	Commerce Bank-KC (24998)		05/11/2012	390,331.00	390,331.00	390,331.00	0.900	0.900	160	05/10/2013
289PEPLG35G	289PEPLG35G	Commerce Bank-KC (24998)		05/18/2012	80,569.00	80,569.00	80,569.00	0.900	0.900	167	05/17/2013
289PEPLG37B	289PEPLG37B	Commerce Bank-KC (24998)		05/18/2012	854,693.00	854,693.00	854,693.00	0.690	0.690	167	05/17/2013
289PEPLG37E	289PEPLG37E	Commerce Bank-KC (24998)		05/18/2012	40,314.00	40,314.00	40,314.00	0.690	0.690	167	05/17/2013
289PEPLG38O	289PEPLG38O	Commerce Bank-KC (24998)		05/18/2012	53,899.00	53,899.00	53,899.00	0.730	0.730	167	05/17/2013
289PEPLG39B	289PEPLG39B	Commerce Bank-KC (24998)		05/18/2012	12,869.00	12,869.00	12,869.00	0.630	0.630	167	05/17/2013
289PEWLH01O	289PEWLH01O	Commerce Bank-KC (24998)		05/25/2012	179,868.00	179,868.00	179,868.00	0.710	0.710	174	05/24/2013
289PEWLH02I	289PEWLH02I	Commerce Bank-KC (24998)		05/25/2012	163,757.00	163,757.00	163,757.00	0.690	0.690	174	05/24/2013
289PEWLH03J	289PEWLH03J	Commerce Bank-KC (24998)		05/25/2012	182,119.00	182,119.00	182,119.00	0.720	0.720	174	05/24/2013
289PEWLH05B	289PEWLH05B	Commerce Bank-KC (24998)		05/25/2012	76,451.00	76,451.00	76,451.00	0.720	0.720	174	05/24/2013

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Linked Deposits											
289PEWLH07Q	289PEWLH07Q	Commerce Bank-KC (24998)		05/25/2012	166,379.00	166,379.00	166,379.00	0.590	0.590	174	05/24/2013
289PEWLH095	289PEWLH095	Commerce Bank-KC (24998)		05/25/2012	1,163,065.00	1,163,065.00	1,163,065.00	0.590	0.590	174	05/24/2013
289PEWLH100	289PEWLH100	Commerce Bank-KC (24998)		05/25/2012	469,620.00	469,620.00	469,620.00	0.720	0.720	174	05/24/2013
289PEWLH11Z	289PEWLH11Z	Commerce Bank-KC (24998)		05/25/2012	776,128.00	776,128.00	776,128.00	0.720	0.720	174	05/24/2013
289PFFLG35T	289PFFLG35T	Commerce Bank-KC (24998)		06/08/2012	212,991.00	212,991.00	212,991.00	0.720	0.720	188	06/07/2013
289PFFLG36N	289PFFLG36N	Commerce Bank-KC (24998)		06/08/2012	33,433.00	33,433.00	33,433.00	0.570	0.570	188	06/07/2013
289PFFLG37A	289PFFLG37A	Commerce Bank-KC (24998)		06/08/2012	288,789.00	288,789.00	288,789.00	0.690	0.690	188	06/07/2013
289PFFLG39J	289PFFLG39J	Commerce Bank-KC (24998)		06/08/2012	67,190.00	67,190.00	67,190.00	0.570	0.570	188	06/07/2013
289PFFLG40K	289PFFLG40K	Commerce Bank-KC (24998)		06/08/2012	61,968.00	61,968.00	61,968.00	0.690	0.690	188	06/07/2013
289PFMLG545	289PFMLG545	Commerce Bank-KC (24998)		06/15/2012	139,700.00	139,700.00	139,700.00	0.670	0.670	195	06/14/2013
289PFMLG55Y	289PFMLG55Y	Commerce Bank-KC (24998)		06/15/2012	170,000.00	170,000.00	170,000.00	0.670	0.670	195	06/14/2013
289PFTLH04H	289PFTLH04H	Commerce Bank-KC (24998)		06/22/2012	13,524.00	13,524.00	13,524.00	0.340	0.340	202	06/21/2013
289PFTLH05U	289PFTLH05U	Commerce Bank-KC (24998)		06/22/2012	213,650.00	213,650.00	213,650.00	0.670	0.670	202	06/21/2013
289PFTLH07U	289PFTLH07U	Commerce Bank-KC (24998)		06/22/2012	86,000.00	86,000.00	86,000.00	0.670	0.670	202	06/21/2013
289PIZLG57A	289PIZLG57A	Commerce Bank-KC (24998)		09/28/2012	220,194.00	220,194.00	220,194.00	0.600	0.600	300	09/27/2013
289PIZLG58P	289PIZLG58P	Commerce Bank-KC (24998)		09/28/2012	221,736.00	221,736.00	221,736.00	0.660	0.660	300	09/27/2013
289PIZLH02V	289PIZLH02V	Commerce Bank-KC (24998)		09/28/2012	345,073.00	345,073.00	345,073.00	0.390	0.390	300	09/27/2013
289PIZLH043	289PIZLH043	Commerce Bank-KC (24998)		09/28/2012	21,950.00	21,950.00	21,950.00	0.600	0.600	300	09/27/2013
289PIZLH22Y	289PIZLH22Y	Commerce Bank-KC (24998)		09/28/2012	4,682,781.00	4,682,781.00	4,682,781.00	0.600	0.600	300	09/27/2013
289PIZLH24B	289PIZLH24B	Commerce Bank-KC (24998)		09/28/2012	133,892.00	133,892.00	133,892.00	0.660	0.660	300	09/27/2013
289PIZLH251	289PIZLH251	Commerce Bank-KC (24998)		09/28/2012	31,550.00	31,550.00	31,550.00	0.380	0.380	300	09/27/2013
289PLFKN52B	289PLFKN52B	Commerce Bank-KC (24998)		12/09/2011	456,977.00	456,977.00	456,977.00	0.700	0.700	6	12/07/2012
289Q03KA49S	289Q03KA49S	Commerce Bank-KC (24998)		02/24/2012	210,000.00	210,000.00	210,000.00	0.500	0.500	83	02/22/2013
289Q03KH44S	289Q03KH44S	Commerce Bank-KC (24998)		12/30/2011	150,000.00	150,000.00	150,000.00	0.570	0.570	27	12/28/2012
289Q05KE32N	289Q05KE32N	Commerce Bank-KC (24998)		01/06/2012	235,200.00	235,200.00	235,200.00	0.570	0.570	34	01/04/2013
289Q05KE35C	289Q05KE35C	Commerce Bank-KC (24998)		02/10/2012	161,000.00	161,000.00	161,000.00	0.510	0.510	69	02/08/2013
289Q0AKD57V	289Q0AKD57V	Commerce Bank-KC (24998)		02/17/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	76	02/15/2013
289Q0AL140I	289Q0AL140I	Commerce Bank-KC (24998)		03/16/2012	640,000.00	640,000.00	640,000.00	0.500	0.500	104	03/15/2013
289Q0FLA00N	289Q0FLA00N	Commerce Bank-KC (24998)		04/27/2012	367,326.00	367,326.00	367,326.00	0.490	0.490	146	04/26/2013
289Q0HKG463	289Q0HKG463	Commerce Bank-KC (24998)		02/17/2012	199,459.00	199,459.00	199,459.00	0.510	0.510	76	02/15/2013
289Q0ILK40Q	289Q0ILK40Q	Commerce Bank-KC (24998)		04/13/2012	721,500.00	721,500.00	721,500.00	0.490	0.490	132	04/12/2013
289Q0ILK41V	289Q0ILK41V	Commerce Bank-KC (24998)		04/13/2012	125,000.00	125,000.00	125,000.00	0.490	0.490	132	04/12/2013
289Q0ILK42G	289Q0ILK42G	Commerce Bank-KC (24998)		04/13/2012	225,000.00	225,000.00	225,000.00	0.490	0.490	132	04/12/2013
289Q0JKG58G	289Q0JKG58G	Commerce Bank-KC (24998)		12/09/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	6	12/07/2012
289Q0MKG43R	289Q0MKG43R	Commerce Bank-KC (24998)		01/06/2012	43,600.00	43,600.00	43,600.00	0.350	0.350	34	01/04/2013
289Q0MKG44W	289Q0MKG44W	Commerce Bank-KC (24998)		01/06/2012	205,200.00	205,200.00	205,200.00	0.570	0.570	34	01/04/2013
289Q0PLD40W	289Q0PLD40W	Commerce Bank-KC (24998)		06/22/2012	428,000.00	428,000.00	428,000.00	0.470	0.470	202	06/21/2013
289Q3LLG29V	289Q3LLG29V	Commerce Bank-KC (24998)		07/13/2012	100,000.00	100,000.00	100,000.00	0.470	0.470	223	07/12/2013

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Linked Deposits											
289QEGKD05X	289QEGKD05X	Commerce Bank-KC (24998)		12/09/2011	65,000.00	65,000.00	65,000.00	0.360	0.360	6	12/07/2012
289QFGKH064	289QFGKH064	Commerce Bank-KC (24998)		12/23/2011	87,872.00	87,872.00	87,872.00	0.570	0.570	20	12/21/2012
289QHQBKH08N	289QHQBKH08N	Commerce Bank-KC (24998)		12/09/2011	318,000.00	318,000.00	318,000.00	0.580	0.580	6	12/07/2012
289QPFKK16E	289QPFKK16E	Commerce Bank-KC (24998)		04/06/2012	610,000.00	610,000.00	610,000.00	0.490	0.490	125	04/05/2013
289QQ1KK173	289QQ1KK173	Commerce Bank-KC (24998)		12/16/2011	121,130.00	121,130.00	121,130.00	0.570	0.570	13	12/14/2012
289QQFQK17V	289QQFQK17V	Commerce Bank-KC (24998)		01/27/2012	870,000.00	870,000.00	870,000.00	0.540	0.540	55	01/25/2013
289QQXXG17I	289QQXXG17I	Commerce Bank-KC (24998)		03/02/2012	346,500.00	346,500.00	346,500.00	0.500	0.500	90	03/01/2013
289QVXKE22B	289QVXKE22B	Commerce Bank-KC (24998)		01/06/2012	140,000.00	140,000.00	140,000.00	0.570	0.570	34	01/04/2013
296KZLK41S	296KZLK41S	UMB Bank, KC (08273)		11/30/2012	100,000.00	100,000.00	100,000.00	0.580	0.580	363	11/29/2013
296PCGLG42R	296PCGLG42R	UMB Bank, KC (08273)		03/09/2012	140,000.00	140,000.00	140,000.00	1.000	1.000	97	03/08/2013
296PDJLO03I	296PDJLO03I	UMB Bank, KC (08273)		04/13/2012	58,103.00	58,103.00	58,103.00	0.110	0.110	132	04/12/2013
296PEULM48Z	296PEULM48Z	UMB Bank, KC (08273)		05/25/2012	53,000.00	53,000.00	53,000.00	1.000	1.000	174	05/24/2013
313LLKJ441	313LLKJ441	Kearney Commercial Bank		12/16/2011	1,715,000.00	1,715,000.00	1,715,000.00	0.700	0.700	13	12/14/2012
313PDDLH45Y	313PDDLH45Y	Kearney Commercial Bank		04/06/2012	500,000.00	500,000.00	500,000.00	0.710	0.710	125	04/05/2013
313PDDLH46X	313PDDLH46X	Kearney Commercial Bank		04/06/2012	975,000.00	975,000.00	975,000.00	0.680	0.680	125	04/05/2013
320A4LM244	320A4LM244	Bank of Kirksville (01635)		02/03/2012	50,000.00	50,000.00	50,000.00	0.130	0.130	62	02/01/2013
320AJLN53S	320AJLN53S	Bank of Kirksville (01635)		01/13/2012	123,000.00	123,000.00	123,000.00	0.700	0.700	41	01/11/2013
320AQLH135	320AQLH135	Bank of Kirksville (01635)		01/20/2012	50,000.00	50,000.00	50,000.00	0.500	0.500	48	01/18/2013
320AWLN22B	320AWLN22B	Bank of Kirksville (01635)		01/27/2012	208,000.00	208,000.00	208,000.00	0.130	0.130	55	01/25/2013
320D1000032	320D1000032	Bank of Kirksville (01635)		08/17/2012	92,800.00	92,800.00	92,800.00	0.100	0.100	258	08/16/2013
320GPLK14O	320GPLK14O	Bank of Kirksville (01635)		07/20/2012	82,000.00	82,000.00	82,000.00	0.110	0.110	230	07/19/2013
320GPLK16N	320GPLK16N	Bank of Kirksville (01635)		07/20/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	230	07/19/2013
320GPLK17U	320GPLK17U	Bank of Kirksville (01635)		07/20/2012	140,000.00	140,000.00	140,000.00	0.110	0.110	230	07/19/2013
320H1LI59Z	320H1LI59Z	Bank of Kirksville (01635)		08/31/2012	35,400.00	35,400.00	35,400.00	0.100	0.100	272	08/30/2013
320H1LJ04V	320H1LJ04V	Bank of Kirksville (01635)		08/31/2012	160,000.00	160,000.00	160,000.00	0.100	0.100	272	08/30/2013
320H1LJ36M	320H1LJ36M	Bank of Kirksville (01635)		08/31/2012	175,000.00	175,000.00	175,000.00	0.100	0.100	272	08/30/2013
320IDLJ11X	320IDLJ11X	Bank of Kirksville (01635)		09/07/2012	91,500.00	91,500.00	91,500.00	0.100	0.100	279	09/06/2013
320IQLK18M	320IQLK18M	Bank of Kirksville (01635)		09/21/2012	65,000.00	65,000.00	65,000.00	0.100	0.100	293	09/20/2013
320J4LN46B	320J4LN46B	Bank of Kirksville (01635)		11/02/2012	170,000.00	170,000.00	170,000.00	0.100	0.100	335	11/01/2013
320JPLI402	320JPLI402	Bank of Kirksville (01635)		10/19/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	321	10/18/2013
320JWLO41K	320JWLO41K	Bank of Kirksville (01635)		10/26/2012	25,500.00	25,500.00	25,500.00	0.100	0.100	328	10/25/2013
320JWLO421	320JWLO421	Bank of Kirksville (01635)		10/26/2012	30,000.00	30,000.00	30,000.00	0.100	0.100	328	10/25/2013
320JWLO44F	320JWLO44F	Bank of Kirksville (01635)		10/26/2012	57,000.00	57,000.00	57,000.00	0.100	0.100	328	10/25/2013
320KELK24M	320KELK24M	Bank of Kirksville (01635)		11/09/2012	221,000.00	221,000.00	221,000.00	0.380	0.380	342	11/08/2013
320KELK26Y	320KELK26Y	Bank of Kirksville (01635)		11/09/2012	101,200.00	101,200.00	101,200.00	0.380	0.380	342	11/08/2013
320KMLM40H	320KMLM40H	Bank of Kirksville (01635)		11/16/2012	85,000.00	85,000.00	85,000.00	0.100	0.100	349	11/15/2013
320KZLK173	320KZLK173	Bank of Kirksville (01635)		11/30/2012	129,000.00	129,000.00	129,000.00	0.100	0.100	363	11/29/2013
320LSKK34D	320LSKK34D	Bank of Kirksville (01635)		12/23/2011	110,000.00	110,000.00	110,000.00	0.140	0.140	20	12/21/2012

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Linked Deposits											
320PBNLO25P	320PBNLO25P	Bank of Kirksville (01635)		02/17/2012	378,000.00	378,000.00	378,000.00	0.120	0.120	76	02/15/2013
320PBULO05S	320PBULO05S	Bank of Kirksville (01635)		02/24/2012	190,000.00	190,000.00	190,000.00	0.500	0.500	83	02/22/2013
320PC1LN30B	320PC1N30B	Bank of Kirksville (01635)		03/30/2012	51,450.00	51,450.00	51,450.00	0.120	0.120	118	03/29/2013
320PCGLG382	320PCGLG382	Bank of Kirksville (01635)		03/09/2012	500,000.00	500,000.00	500,000.00	0.360	0.360	97	03/08/2013
320PCNLH12R	320PCNLH12R	Bank of Kirksville (01635)		03/16/2012	31,000.00	31,000.00	31,000.00	0.120	0.120	104	03/15/2013
320PCTLL21N	320PCTLL21N	Bank of Kirksville (01635)		03/23/2012	175,000.00	175,000.00	175,000.00	0.120	0.120	111	03/22/2013
320PCTLL23V	320PCTLL23V	Bank of Kirksville (01635)		03/23/2012	85,100.00	85,100.00	85,100.00	0.480	0.480	111	03/22/2013
320PCTLL26L	320PCTLL26L	Bank of Kirksville (01635)		03/23/2012	300,000.00	300,000.00	300,000.00	0.480	0.480	111	03/22/2013
320PDKLH47W	320PDKLH47W	Bank of Kirksville (01635)		04/13/2012	45,855.00	45,855.00	45,855.00	0.110	0.110	132	04/12/2013
320PDQLN54Z	320PDQLN54Z	Bank of Kirksville (01635)		04/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	139	04/19/2013
320PDQLN55S	320PDQLN55S	Bank of Kirksville (01635)		04/20/2012	26,500.00	26,500.00	26,500.00	0.110	0.110	139	04/19/2013
320PDQLN56X	320PDQLN56X	Bank of Kirksville (01635)		04/20/2012	99,000.00	99,000.00	99,000.00	0.110	0.110	139	04/19/2013
320PDQLN57R	320PDQLN57R	Bank of Kirksville (01635)		04/20/2012	23,000.00	23,000.00	23,000.00	0.110	0.110	139	04/19/2013
320PE3LO30O	320PE3LO30O	Bank of Kirksville (01635)		06/01/2012	125,000.00	125,000.00	125,000.00	0.100	0.100	181	05/31/2013
320PE3LO36H	320PE3LO36H	Bank of Kirksville (01635)		06/01/2012	310,000.00	310,000.00	310,000.00	0.100	0.100	181	05/31/2013
320PEALN453	320PEALN453	Bank of Kirksville (01635)		05/04/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	153	05/03/2013
320PFELO19N	320PFELO19N	Bank of Kirksville (01635)		06/08/2012	152,000.00	152,000.00	152,000.00	0.110	0.110	188	06/07/2013
320PFELO223	320PFELO223	Bank of Kirksville (01635)		06/08/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	188	06/07/2013
320PFMLG36K	320PFMLG36K	Bank of Kirksville (01635)		06/15/2012	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	195	06/14/2013
320PFSL008X	320PFSL008X	Bank of Kirksville (01635)		06/22/2012	20,000.00	20,000.00	20,000.00	0.100	0.100	202	06/21/2013
320PIYLM26K	320PIYLM26K	Bank of Kirksville (01635)		09/28/2012	800,000.00	800,000.00	800,000.00	0.100	0.100	300	09/27/2013
320PIYLM27V	320PIYLM27V	Bank of Kirksville (01635)		09/28/2012	390,000.00	390,000.00	390,000.00	0.100	0.100	300	09/27/2013
320PIYLM28R	320PIYLM28R	Bank of Kirksville (01635)		09/28/2012	120,000.00	120,000.00	120,000.00	0.100	0.100	300	09/27/2013
320Q43KI30Y	320Q43KI30Y	Bank of Kirksville (01635)		01/13/2012	33,000.00	33,000.00	33,000.00	0.150	0.150	41	01/11/2013
320QBULO12B	320QBULO12B	Bank of Kirksville (01635)		02/24/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.120	0.120	83	02/22/2013
320QCPLK03O	320QCPLK03O	Bank of Kirksville (01635)		03/23/2012	89,407.00	89,407.00	89,407.00	0.120	0.120	111	03/22/2013
320QGLLL07I	320QGLLL07I	Bank of Kirksville (01635)		03/23/2012	70,300.00	70,300.00	70,300.00	0.120	0.120	111	03/22/2013
320QV4LK22D	320QV4LK22D	Bank of Kirksville (01635)		02/17/2012	68,000.00	68,000.00	68,000.00	0.120	0.120	76	02/15/2013
320QXNLH24E	320QXNLH24E	Bank of Kirksville (01635)		03/23/2012	245,000.00	245,000.00	245,000.00	0.120	0.120	111	03/22/2013
320QXNLH24S	320QXNLH24S	Bank of Kirksville (01635)		03/16/2012	525,000.00	525,000.00	525,000.00	0.300	0.300	104	03/15/2013
320TBFLM45T	320TBFLM45T	Bank of Kirksville (01635)		02/10/2012	29,750.00	29,750.00	29,750.00	0.500	0.500	69	02/08/2013
325A4LH36B	325A4LH36B	1st Community Bank (14023)		02/03/2012	260,583.00	260,583.00	260,583.00	0.130	0.130	62	02/01/2013
325GQLO244	325GQLO244	1st Community Bank (14023)		07/20/2012	915,000.00	915,000.00	915,000.00	0.650	0.650	230	07/19/2013
341PDDLH57R	341PDDLH57R	Central Bank (01057)		04/06/2012	80,000.00	80,000.00	80,000.00	0.700	0.700	125	04/05/2013
341Q0SKC393	341Q0SKC393	Central Bank (01057)		12/09/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.580	0.580	6	12/07/2012
347PFMLG43E	347PFMLG43E	Midwest BankCentre (01058)		06/15/2012	1,602,486.00	1,602,486.00	1,602,486.00	0.710	0.710	195	06/14/2013
347QFWLA06P	347QFWLA06P	Midwest BankCentre (01058)		06/01/2012	909,766.00	909,766.00	909,766.00	0.480	0.480	181	05/31/2013
348AQLO56Z	348AQLO56Z	United State Bank (12214)		01/20/2012	55,000.00	55,000.00	55,000.00	0.140	0.140	48	01/18/2013

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Linked Deposits											
348D1000026	348D1000026	United State Bank (12214)		08/17/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	258	08/16/2013
348D1000039	348D1000039	United State Bank (12214)		09/21/2012	200,075.00	200,075.00	200,075.00	0.100	0.100	293	09/20/2013
348F3LH29F	348F3LH29F	United State Bank (12214)		07/06/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	216	07/05/2013
348IDLJ08X	348IDLJ08X	United State Bank (12214)		09/07/2012	198,000.00	198,000.00	198,000.00	0.100	0.100	279	09/06/2013
348J4LP01H	348J4LP01H	United State Bank (12214)		11/02/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	335	11/01/2013
348K1LK19Q	348K1LK19Q	United State Bank (12214)		11/30/2012	8,400.00	8,400.00	8,400.00	0.580	0.580	363	11/29/2013
348LLKJ27Q	348LLKJ27Q	United State Bank (12214)		12/16/2011	350,000.00	350,000.00	350,000.00	0.140	0.140	13	12/14/2012
348LMKP474	348LMKP474	United State Bank (12214)		12/16/2011	12,000.00	12,000.00	12,000.00	0.140	0.140	13	12/14/2012
348PBULN59H	348PBULN59H	United State Bank (12214)		02/24/2012	180,000.00	180,000.00	180,000.00	0.610	0.610	83	02/22/2013
348PDCLO25N	348PDCLO25N	United State Bank (12214)		04/06/2012	39,000.00	39,000.00	39,000.00	0.120	0.120	125	04/05/2013
348PDXLM54W	348PDXLM54W	United State Bank (12214)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	146	04/26/2013
348QJALH10W	348QJALH10W	United State Bank (12214)		06/08/2012	240,000.00	240,000.00	240,000.00	0.110	0.110	188	06/07/2013
356PCNLH092	356PCNLH092	Farmers Bank of Lincoln(08267)		03/16/2012	179,000.00	179,000.00	179,000.00	0.120	0.120	104	03/15/2013
357A4LJ20P	357A4LJ20P	Legends Bank (12616)		02/03/2012	225,000.00	225,000.00	225,000.00	0.130	0.130	62	02/01/2013
357AQL057E	357AQL057E	Legends Bank (12616)		01/20/2012	300,000.00	300,000.00	300,000.00	0.140	0.140	48	01/18/2013
357D1000016	357D1000016	Legends Bank (12616)		08/03/2012	135,000.00	135,000.00	135,000.00	0.100	0.100	244	08/02/2013
357D1000030	357D1000030	Legends Bank (12616)		08/24/2012	150,000.00	150,000.00	150,000.00	0.440	0.440	265	08/23/2013
357D1000054	357D1000054	Legends Bank (12616)		10/12/2012	2,631,677.00	2,631,677.00	2,631,677.00	0.430	0.430	314	10/11/2013
357D1000067	357D1000067	Legends Bank (12616)		11/02/2012	551,753.00	551,753.00	551,753.00	0.410	0.410	335	11/01/2013
357FYLK50F	357FYLK50F	Legends Bank (12616)		06/29/2012	41,000.00	41,000.00	41,000.00	0.100	0.100	209	06/28/2013
357G5LM473	357G5LM473	Legends Bank (12616)		08/03/2012	236,000.00	236,000.00	236,000.00	0.660	0.660	244	08/02/2013
357G5LM48B	357G5LM48B	Legends Bank (12616)		08/03/2012	357,000.00	357,000.00	357,000.00	0.660	0.660	244	08/02/2013
357GJLO15A	357GJLO15A	Legends Bank (12616)		07/13/2012	385,000.00	385,000.00	385,000.00	0.900	0.900	223	07/12/2013
357GQLO312	357GQLO312	Legends Bank (12616)		07/20/2012	125,000.00	125,000.00	125,000.00	0.110	0.110	230	07/19/2013
357J4LN02P	357J4LN02P	Legends Bank (12616)		11/02/2012	74,000.00	74,000.00	74,000.00	0.100	0.100	335	11/01/2013
357J4LN03P	357J4LN03P	Legends Bank (12616)		11/02/2012	210,000.00	210,000.00	210,000.00	0.650	0.650	335	11/01/2013
357J4LP02N	357J4LP02N	Legends Bank (12616)		11/02/2012	272,212.00	272,212.00	272,212.00	0.100	0.100	335	11/01/2013
357JILL09J	357JILL09J	Legends Bank (12616)		10/12/2012	175,787.00	175,787.00	175,787.00	0.100	0.100	314	10/11/2013
357KELK20G	357KELK20G	Legends Bank (12616)		11/09/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	342	11/08/2013
357KELK21F	357KELK21F	Legends Bank (12616)		11/09/2012	186,000.00	186,000.00	186,000.00	1.000	1.000	342	11/08/2013
357KFLO27J	357KFLO27J	Legends Bank (12616)		11/09/2012	718,751.00	718,751.00	718,751.00	0.720	0.720	342	11/08/2013
357KNLM37S	357KNLM37S	Legends Bank (12616)		11/16/2012	43,000.00	43,000.00	43,000.00	0.100	0.100	349	11/15/2013
357KMLM39Q	357KMLM39Q	Legends Bank (12616)		11/16/2012	405,000.00	405,000.00	405,000.00	0.100	0.100	349	11/15/2013
357KZLK20T	357KZLK20T	Legends Bank (12616)		11/30/2012	192,000.00	192,000.00	192,000.00	0.100	0.100	363	11/29/2013
357L1K117K	357L1K117K	Legends Bank (12616)		12/30/2011	185,000.00	185,000.00	185,000.00	0.150	0.150	27	12/28/2012
357L4KJ57Y	357L4KJ57Y	Legends Bank (12616)		01/06/2012	117,000.00	117,000.00	117,000.00	0.150	0.150	34	01/04/2013
357LSKK382	357LSKK382	Legends Bank (12616)		12/23/2011	402,526.00	402,526.00	402,526.00	0.140	0.140	20	12/21/2012
357LSKK40N	357LSKK40N	Legends Bank (12616)		12/23/2011	284,000.00	284,000.00	284,000.00	0.640	0.640	20	12/21/2012

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Linked Deposits											
357LSKK42N	357LSKK42N	Legends Bank (12616)		12/23/2011	303,000.00	303,000.00	303,000.00	0.640	0.640	20	12/21/2012
357PCNLH04Y	357PCNLH04Y	Legends Bank (12616)		03/16/2012	300,000.00	300,000.00	300,000.00	0.120	0.120	104	03/15/2013
357PCNLH05J	357PCNLH05J	Legends Bank (12616)		03/16/2012	807,824.00	807,824.00	807,824.00	0.800	0.800	104	03/15/2013
357PCTLL303	357PCTLL303	Legends Bank (12616)		03/23/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	111	03/22/2013
357PCTLL31H	357PCTLL31H	Legends Bank (12616)		03/23/2012	161,335.00	161,335.00	161,335.00	0.730	0.730	111	03/22/2013
357PDJLN47T	357PDJLN47T	Legends Bank (12616)		04/13/2012	243,000.00	243,000.00	243,000.00	0.110	0.110	132	04/12/2013
357PDJLN49B	357PDJLN49B	Legends Bank (12616)		04/13/2012	186,698.00	186,698.00	186,698.00	0.690	0.690	132	04/12/2013
357PDQLN52J	357PDQLN52J	Legends Bank (12616)		04/20/2012	446,000.00	446,000.00	446,000.00	0.690	0.690	139	04/19/2013
357PEALN52T	357PEALN52T	Legends Bank (12616)		05/04/2012	137,615.00	137,615.00	137,615.00	0.710	0.710	153	05/03/2013
357PEILG42C	357PEILG42C	Legends Bank (12616)		05/11/2012	130,000.00	130,000.00	130,000.00	0.800	0.800	160	05/10/2013
357PEOLJ01D	357PEOLJ01D	Legends Bank (12616)		05/18/2012	110,039.00	110,039.00	110,039.00	0.690	0.690	167	05/17/2013
357PFDLN20F	357PFDLN20F	Legends Bank (12616)		06/08/2012	865,708.00	865,708.00	865,708.00	0.110	0.110	188	06/07/2013
357PFDLN22X	357PFDLN22X	Legends Bank (12616)		06/08/2012	109,735.00	109,735.00	109,735.00	0.110	0.110	188	06/07/2013
357PFMLH41Q	357PFMLH41Q	Legends Bank (12616)		06/15/2012	122,111.00	122,111.00	122,111.00	0.110	0.110	195	06/14/2013
357PIYLM30P	357PIYLM30P	Legends Bank (12616)		09/28/2012	415,000.00	415,000.00	415,000.00	0.100	0.100	300	09/27/2013
357Q0FLB57Z	357Q0FLB57Z	Legends Bank (12616)		04/13/2012	135,000.00	135,000.00	135,000.00	0.490	0.490	132	04/12/2013
357Q1BLK27S	357Q1BLK27S	Legends Bank (12616)		04/20/2012	206,190.00	206,190.00	206,190.00	0.320	0.320	139	04/19/2013
357Q32KH29X	357Q32KH29X	Legends Bank (12616)		02/03/2012	700,000.00	700,000.00	700,000.00	0.330	0.330	62	02/01/2013
357QKFLA11J	357QKFLA11J	Legends Bank (12616)		04/13/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	132	04/12/2013
357QYDLH25VW	357QYDLH25VW	Legends Bank (12616)		05/18/2012	700,000.00	700,000.00	700,000.00	0.500	0.500	167	05/17/2013
365D1000059	365D1000059	Heritage Bnk of Ozarks(57576)		09/28/2012	80,000.00	80,000.00	80,000.00	0.440	0.440	300	09/27/2013
365KZLK24X	365KZLK24X	Heritage Bnk of Ozarks(57576)		11/30/2012	27,000.00	27,000.00	27,000.00	0.100	0.100	363	11/29/2013
365PFSLO06T	365PFSLO06T	Heritage Bnk of Ozarks(57576)		06/22/2012	176,000.00	176,000.00	176,000.00	0.100	0.100	202	06/21/2013
368D1000004	368D1000004	Macon Atlanta State Bk(14695)		10/26/2012	468,558.00	468,558.00	468,558.00	0.430	0.430	328	10/25/2013
375PDCLN04I	375PDCLN04I	Bank of Mansfield (11466)		04/06/2012	18,000.00	18,000.00	18,000.00	1.000	1.000	125	04/05/2013
375PDJLN45Z	375PDJLN45Z	Bank of Mansfield (11466)		04/13/2012	124,460.00	124,460.00	124,460.00	0.690	0.690	132	04/12/2013
375Q01KA46A	375Q01KA46A	Bank of Mansfield (11466)		12/09/2011	237,000.00	237,000.00	237,000.00	0.580	0.580	6	12/07/2012
375QRFFK18W	375QRFFK18W	Bank of Mansfield (11466)		01/06/2012	30,000.00	30,000.00	30,000.00	0.570	0.570	34	01/04/2013
377PEGLO47R	377PEGLO47R	Citizens Nat'l Bk-St L(04549)		05/11/2012	210,000.00	210,000.00	210,000.00	0.900	0.900	160	05/10/2013
377Q0QLA33Z	377Q0QLA33Z	Citizens Nat'l Bk-St L(04549)		04/27/2012	50,000.00	50,000.00	50,000.00	0.490	0.490	146	04/26/2013
377QALKH01H	377QALKH01H	Citizens Nat'l Bk-St L(04549)		01/06/2012	600,000.00	600,000.00	600,000.00	0.570	0.570	34	01/04/2013
380D1000072	380D1000072	Oakstar Bank (58115)		11/16/2012	177,500.00	177,500.00	177,500.00	0.410	0.410	349	11/15/2013
380D1000073	380D1000073	Oakstar Bank (58115)		11/16/2012	129,500.00	129,500.00	129,500.00	0.410	0.410	349	11/15/2013
380PE3LO26V	380PE3LO26V	Oakstar Bank (58115)		06/01/2012	566,000.00	566,000.00	566,000.00	0.480	0.480	181	05/31/2013
380Q0HLH39T	380Q0HLH39T	Oakstar Bank (58115)		03/16/2012	335,000.00	335,000.00	335,000.00	0.500	0.500	104	03/15/2013
380Q0RLC55I	380Q0RLC55I	Oakstar Bank (58115)		03/09/2012	203,000.00	203,000.00	203,000.00	0.500	0.500	97	03/08/2013
380QAQLH01F	380QAQLH01F	Oakstar Bank (58115)		04/27/2012	127,000.00	127,000.00	127,000.00	0.320	0.320	146	04/26/2013
380QMFLK13D	380QMFLK13D	Oakstar Bank (58115)		02/08/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.540	0.540	62	02/01/2013

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380QRXLK18Q	380QRXLK18Q	Oakstar Bank (58115)		08/24/2012	1,054,000.00	1,054,000.00	1,054,000.00	0.440	0.440	265	08/23/2013
382KMLN03Q	382KMLN03Q	Wood & Huston Bank (01060)		11/16/2012	550,000.00	550,000.00	550,000.00	0.720	0.720	349	11/15/2013
387D1000064	387D1000064	Nodaway Valley Bk (08904)		11/02/2012	98,750.00	98,750.00	98,750.00	0.410	0.410	335	11/01/2013
387L1KJ06B	387L1KJ06B	Nodaway Valley Bk (08904)		12/30/2011	288,000.00	288,000.00	288,000.00	0.700	0.700	27	12/28/2012
387PB3LH071	387PB3LH071	Nodaway Valley Bk (08904)		03/02/2012	500,000.00	500,000.00	500,000.00	0.730	0.730	90	03/01/2013
387PBULO03X	387PBULO03X	Nodaway Valley Bk (08904)		02/24/2012	302,000.00	302,000.00	302,000.00	0.500	0.500	83	02/22/2013
387Q0WLC36H	387Q0WLC36H	Nodaway Valley Bk (08904)		05/18/2012	86,900.00	86,900.00	86,900.00	0.500	0.500	167	05/17/2013
388LLKJ25B	388LLKJ25B	Independent Bank of Maysville		12/16/2011	90,000.00	90,000.00	90,000.00	0.140	0.140	13	12/14/2012
388Q0RKK45O	388Q0RKK45O	Independent Bank of Maysville		12/16/2011	50,000.00	50,000.00	50,000.00	0.140	0.140	13	12/14/2012
388AWLN21S	388AWLN21S	Independent Farmers Bk(11462)		01/27/2012	369,000.00	369,000.00	369,000.00	0.130	0.130	55	01/25/2013
388D1000029	388D1000029	Independent Farmers Bk(11462)		08/10/2012	90,000.00	90,000.00	90,000.00	0.100	0.100	251	08/09/2013
388D1000066	388D1000066	Independent Farmers Bk(11462)		10/05/2012	180,000.00	180,000.00	180,000.00	0.100	0.100	307	10/04/2013
388EULN15G	388EULN15G	Independent Farmers Bk(11462)		05/25/2012	60,000.00	60,000.00	60,000.00	0.100	0.100	174	05/24/2013
388GPLI43X	388GPLI43X	Independent Farmers Bk(11462)		07/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	230	07/19/2013
388KMLM47I	388KMLM47I	Independent Farmers Bk(11462)		11/16/2012	120,000.00	120,000.00	120,000.00	0.100	0.100	349	11/15/2013
388LNKI05M	388LNKI05M	Independent Farmers Bk(11462)		12/16/2011	35,500.00	35,500.00	35,500.00	0.140	0.140	13	12/14/2012
388PB2LO28W	388PB2LO28W	Independent Farmers Bk(11462)		03/02/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	90	03/01/2013
388PBNLO28P	388PBNLO28P	Independent Farmers Bk(11462)		02/17/2012	71,757.00	71,757.00	71,757.00	0.120	0.120	76	02/15/2013
388PCNLG54X	388PCNLG54X	Independent Farmers Bk(11462)		03/16/2012	160,000.00	160,000.00	160,000.00	0.120	0.120	104	03/15/2013
388PCNLG56X	388PCNLG56X	Independent Farmers Bk(11462)		03/16/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	104	03/15/2013
388PDXLM562	388PDXLM562	Independent Farmers Bk(11462)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	146	04/26/2013
388PDY LH49C	388PDY LH49C	Independent Farmers Bk(11462)		04/27/2012	145,000.00	145,000.00	145,000.00	0.110	0.110	146	04/26/2013
388PE3LO28Z	388PE3LO28Z	Independent Farmers Bk(11462)		06/01/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	181	05/31/2013
388PEULM492	388PEULM492	Independent Farmers Bk(11462)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	174	05/24/2013
388PFFLI15B	388PFFLI15B	Independent Farmers Bk(11462)		06/08/2012	69,000.00	69,000.00	69,000.00	0.110	0.110	188	06/07/2013
388Q01LA52N	388Q01LA52N	Independent Farmers Bk(11462)		02/03/2012	15,000.00	15,000.00	15,000.00	0.130	0.130	62	02/01/2013
388QCPLK03A	388QCPLK03A	Independent Farmers Bk(11462)		04/06/2012	64,700.00	64,700.00	64,700.00	0.120	0.120	125	04/05/2013
388QQELC173	388QQELC173	Independent Farmers Bk(11462)		06/22/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	202	06/21/2013
388QTOLL20V	388QTOLL20V	Independent Farmers Bk(11462)		06/08/2012	85,000.00	85,000.00	85,000.00	0.110	0.110	188	06/07/2013
394BALI59K	394BALI59K	Mid America Bank (11459)		02/03/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	62	02/01/2013
394G5LN50S	394G5LN50S	Mid America Bank (11459)		08/03/2012	605,664.00	605,664.00	605,664.00	0.100	0.100	244	08/02/2013
394G5LN51F	394G5LN51F	Mid America Bank (11459)		08/03/2012	230,764.00	230,764.00	230,764.00	0.900	0.900	244	08/02/2013
394H1LI58Q	394H1LI58Q	Mid America Bank (11459)		08/31/2012	431,000.00	431,000.00	431,000.00	0.100	0.100	272	08/30/2013
394IDLJ07S	394IDLJ07S	Mid America Bank (11459)		09/07/2012	2,460,000.00	2,460,000.00	2,460,000.00	0.100	0.100	279	09/06/2013
394IJLO46V	394IJLO46V	Mid America Bank (11459)		09/14/2012	368,117.00	368,117.00	368,117.00	0.600	0.600	286	09/13/2013
394IKLH20N	394IKLH20N	Mid America Bank (11459)		09/14/2012	569,547.00	569,547.00	569,547.00	0.100	0.100	286	09/13/2013
394JWLO33R	394JWLO33R	Mid America Bank (11459)		10/26/2012	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	328	10/25/2013
394K1LM44T	394K1LM44T	Mid America Bank (11459)		11/30/2012	800,000.00	800,000.00	800,000.00	0.280	0.280	363	11/29/2013

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394L4KI233	394L4KI233	Mid America Bank (11459)		01/06/2012	175,000.00	175,000.00	175,000.00	0.150	0.150	34	01/04/2013
394LTKO22F	394LTKO22F	Mid America Bank (11459)		12/23/2011	465,000.00	465,000.00	465,000.00	0.140	0.140	20	12/21/2012
394PB2LO22N	394PB2LO22N	Mid America Bank (11459)		03/02/2012	70,000.00	70,000.00	70,000.00	0.120	0.120	90	03/01/2013
394PBOLG59S	394PBOLG59S	Mid America Bank (11459)		02/17/2012	55,000.00	55,000.00	55,000.00	0.120	0.120	76	02/15/2013
394PCNLH14L	394PCNLH14L	Mid America Bank (11459)		03/16/2012	130,306.00	130,306.00	130,306.00	0.120	0.120	104	03/15/2013
394PDCLN06X	394PDCLN06X	Mid America Bank (11459)		04/06/2012	1,435,000.00	1,435,000.00	1,435,000.00	0.120	0.120	125	04/05/2013
394PDXLN22W	394PDXLN22W	Mid America Bank (11459)		04/27/2012	75,000.00	75,000.00	75,000.00	0.900	0.900	146	04/26/2013
394PDXLN24X	394PDXLN24X	Mid America Bank (11459)		04/27/2012	142,000.00	142,000.00	142,000.00	0.110	0.110	146	04/26/2013
394PEBLH51H	394PEBLH51H	Mid America Bank (11459)		05/04/2012	31,448.00	31,448.00	31,448.00	0.590	0.590	153	05/03/2013
394PEGLO51Q	394PEGLO51Q	Mid America Bank (11459)		05/11/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	160	05/10/2013
394PEPLI52T	394PEPLI52T	Mid America Bank (11459)		05/18/2012	16,200.00	16,200.00	16,200.00	0.100	0.100	167	05/17/2013
396PDCLN02T	396PDCLN02T	First Natl Audrain Co (04551)		04/06/2012	320,000.00	320,000.00	320,000.00	0.350	0.350	125	04/05/2013
409PCTLL15Y	409PCTLL15Y	Bank of Monticello (12232)		03/23/2012	166,269.00	166,269.00	166,269.00	0.120	0.120	111	03/22/2013
409PEOLJ03K	409PEOLJ03K	Bank of Monticello (12232)		05/18/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	167	05/17/2013
410L1KI23C	410L1KI23C	Montrose Savings Bank (08594)		12/30/2011	240,000.00	240,000.00	240,000.00	0.150	0.150	27	12/28/2012
422JILN125	422JILN125	First National Bank (04598)		10/12/2012	282,254.00	282,254.00	282,254.00	0.100	0.100	314	10/11/2013
422PC2LH12R	422PC2LH12R	First National Bank (04598)		03/30/2012	108,000.00	108,000.00	108,000.00	0.120	0.120	118	03/29/2013
422PEOLI55W	422PEOLI55W	First National Bank (04598)		05/18/2012	104,598.00	104,598.00	104,598.00	0.690	0.690	167	05/17/2013
422PEULM58M	422PEULM58M	First National Bank (04598)		05/25/2012	336,638.00	336,638.00	336,638.00	0.100	0.100	174	05/24/2013
424PCGLI00N	424PCGLI00N	Bank of New Cambria (10626)		03/09/2012	131,000.00	131,000.00	131,000.00	0.120	0.120	97	03/08/2013
447GJK02K	447GJK02K	St Clair County St Bk(11002)		07/13/2012	130,772.00	130,772.00	130,772.00	0.100	0.100	223	07/12/2013
447PDQLN59S	447PDQLN59S	St Clair County St Bk(11002)		04/20/2012	13,742.00	13,742.00	13,742.00	0.110	0.110	139	04/19/2013
447PEULM59X	447PEULM59X	St Clair County St Bk(11002)		05/25/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	174	05/24/2013
447PFSL005F	447PFSL005F	St Clair County St Bk(11002)		06/22/2012	113,361.00	113,361.00	113,361.00	0.100	0.100	202	06/21/2013
447Q0OLJ40G	447Q0OLJ40G	St Clair County St Bk(11002)		08/24/2012	41,900.00	41,900.00	41,900.00	0.100	0.100	265	08/23/2013
448HGLM29E	448HGLM29E	Midwest Regional Bank (08889)		08/10/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	251	08/09/2013
455BALH163	455BALH163	Paris National Bank (04556)		02/03/2012	9,600.00	9,600.00	9,600.00	0.130	0.130	62	02/01/2013
455F3LJ36I	455F3LJ36I	Paris National Bank (04556)		07/06/2012	40,000.00	40,000.00	40,000.00	0.650	0.650	216	07/05/2013
455J5LH11S	455J5LH11S	Paris National Bank (04556)		11/02/2012	37,317.00	37,317.00	37,317.00	0.720	0.720	335	11/01/2013
455KMLM41R	455KMLM41R	Paris National Bank (04556)		11/16/2012	118,438.00	118,438.00	118,438.00	0.720	0.720	349	11/15/2013
455QBLKH02N	455QBLKH02N	Paris National Bank (04556)		01/13/2012	75,000.00	75,000.00	75,000.00	0.570	0.570	41	01/11/2013
461BWLJ385	461BWLJ385	The Bank of Missouri (01617)		03/09/2012	81,000.00	81,000.00	81,000.00	0.120	0.120	97	03/08/2013
461BWLJ473	461BWLJ473	The Bank of Missouri (01617)		03/09/2012	16,000.00	16,000.00	16,000.00	0.120	0.120	97	03/08/2013
461BWLJ50M	461BWLJ50M	The Bank of Missouri (01617)		03/09/2012	75,000.00	75,000.00	75,000.00	0.120	0.120	97	03/08/2013
461BWLJ52S	461BWLJ52S	The Bank of Missouri (01617)		03/09/2012	36,000.00	36,000.00	36,000.00	0.120	0.120	97	03/08/2013
461D1000021	461D1000021	The Bank of Missouri (01617)		08/03/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	244	08/02/2013
461D1000045	461D1000045	The Bank of Missouri (01617)		09/21/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	293	09/20/2013
461G4LH46G	461G4LH46G	The Bank of Missouri (01617)		08/03/2012	735,000.00	735,000.00	735,000.00	0.440	0.440	244	08/02/2013

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Linked Deposits											
461KMLM45J	461KMLM45J	The Bank of Missouri (01617)		11/16/2012	352,000.00	352,000.00	352,000.00	0.280	0.280	349	11/15/2013
461PB2LM405	461PB2LM405	The Bank of Missouri (01617)		03/02/2012	25,000.00	25,000.00	25,000.00	0.410	0.410	90	03/01/2013
461PBNLO324	461PBNLO324	The Bank of Missouri (01617)		02/17/2012	742,000.00	742,000.00	742,000.00	0.120	0.120	76	02/15/2013
461OFMLG38W	461PFMLG38W	The Bank of Missouri (01617)		06/15/2012	107,500.00	107,500.00	107,500.00	0.350	0.350	76	02/15/2013
461Q0DLB53R	461Q0DLB53R	The Bank of Missouri (01617)		06/01/2012	260,000.00	260,000.00	260,000.00	0.480	0.480	181	05/31/2013
461Q0EKK57Y	461Q0EKK57Y	The Bank of Missouri (01617)		12/16/2011	205,000.00	205,000.00	205,000.00	0.140	0.140	13	12/14/2012
461Q0RKK45V	461Q0RKK45V	The Bank of Missouri (01617)		03/02/2012	40,000.00	40,000.00	40,000.00	0.410	0.410	90	03/01/2013
461QPMLD16W	461QPMLD16W	The Bank of Missouri (01617)		03/09/2012	15,000.00	15,000.00	15,000.00	0.120	0.120	97	03/08/2013
461QQOLK17L	461QQOLK17L	The Bank of Missouri (01617)		06/01/2012	152,000.00	152,000.00	152,000.00	0.480	0.480	181	05/31/2013
470PBHLG55X	470PBHLG55X	Wells Bank-Platte City (14025)		02/10/2012	76,500.00	76,500.00	76,500.00	0.610	0.610	69	02/08/2013
477Q05KB49U	477Q05KB49U	First Mdwt Bk-PopBluff(19212)		03/09/2012	317,374.79	317,374.79	317,374.79	0.120	0.120	97	03/08/2013
483PE4LH28W	483PE4LH28W	First State Bnk - Purdy(16162)		06/01/2012	313,322.00	313,322.00	313,322.00	0.100	0.100	181	05/31/2013
483QDTLG04O	483QDTLG04O	First State Bnk - Purdy(16162)		08/31/2012	247,960.00	247,960.00	247,960.00	0.100	0.100	272	08/30/2013
503PCGLI22Q	503PCGLI22Q	Phelps County Bank (18841)		03/09/2012	117,587.00	117,587.00	117,587.00	0.730	0.730	97	03/08/2013
503PDYLG47J	503PDYLG47J	Phelps County Bank (18841)		04/27/2012	66,666.00	66,666.00	66,666.00	0.110	0.110	146	04/26/2013
509GXLO00X	509GXLO00X	Commun Bk Russellville(14604)		07/27/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	237	07/26/2013
512QZBLK26C	512QZBLK26C	Town & Country Bank (13071)		04/20/2012	190,000.00	190,000.00	190,000.00	0.230	0.230	139	04/19/2013
531PDXLN52A	531PDXLN52A	Montgomery Bank (08255)		04/27/2012	150,051.00	150,051.00	150,051.00	0.110	0.110	146	04/26/2013
545QALLJ01M	545QALLJ01M	Alliance Bank (34566)		06/22/2012	2,104,925.00	2,104,925.00	2,104,925.00	0.470	0.470	202	06/21/2013
548AWLN24Y	548AWLN24Y	Empire Bank (17633)		01/27/2012	462,000.00	462,000.00	462,000.00	0.130	0.130	55	01/25/2013
548FZLN095	548FZLN095	Empire Bank (17633)		06/29/2012	100,000.00	100,000.00	100,000.00	0.900	0.900	209	06/28/2013
548KFLN58J	548KFLN58J	Empire Bank (17633)		11/09/2012	47,782.00	47,782.00	47,782.00	0.100	0.100	342	11/08/2013
548PE4LG37Y	548PE4LG37Y	Empire Bank (17633)		06/01/2012	651,514.00	651,514.00	651,514.00	0.100	0.100	181	05/31/2013
548Q0WKK46H	548Q0WKK46H	Empire Bank (17633)		12/09/2011	1,170,000.00	1,170,000.00	1,170,000.00	0.150	0.150	6	12/07/2012
555A4LH341	555A4LH341	First State Bank (12219)		02/03/2012	555,000.00	555,000.00	555,000.00	1.000	1.000	62	02/01/2013
555A4LI18S	555A4LI18S	First State Bank (12219)		02/03/2012	1,725,000.00	1,725,000.00	1,725,000.00	0.610	0.610	62	02/01/2013
555G4LM09J	555G4LM09J	First State Bank (12219)		08/03/2012	1,499,000.00	1,499,000.00	1,499,000.00	0.800	0.800	244	08/02/2013
555G5LG48K	555G5LG48K	First State Bank (12219)		08/03/2012	499,000.00	499,000.00	499,000.00	0.900	0.900	244	08/02/2013
555GWLO42I	555GWLO42I	First State Bank (12219)		07/27/2012	395,000.00	395,000.00	395,000.00	0.800	0.800	237	07/26/2013
555IJO13T	555IJO13T	First State Bank (12219)		09/14/2012	65,000.00	65,000.00	65,000.00	0.720	0.720	286	09/13/2013
555J5LH13B	555J5LH13B	First State Bank (12219)		11/02/2012	2,200,000.00	2,200,000.00	2,200,000.00	0.780	0.780	335	11/01/2013
555KMLM57P	555KMLM57P	First State Bank (12219)		11/16/2012	73,000.00	73,000.00	73,000.00	0.580	0.580	349	11/15/2013
555L1KI22C	555L1KI22C	First State Bank (12219)		12/30/2011	218,000.00	218,000.00	218,000.00	0.700	0.700	27	12/28/2012
555PB2LO39E	555PB2LO39E	First State Bank (12219)		03/02/2012	202,000.00	202,000.00	202,000.00	0.730	0.730	90	03/01/2013
555PCTLL33K	555PCTLL33K	First State Bank (12219)		03/23/2012	765,000.00	765,000.00	765,000.00	0.730	0.730	111	03/22/2013
555PEILH27D	555PEILH27D	First State Bank (12219)		05/11/2012	110,000.00	110,000.00	110,000.00	0.900	0.900	160	05/10/2013
555PEOLJ041	555PEOLJ041	First State Bank (12219)		05/18/2012	375,000.00	375,000.00	375,000.00	0.900	0.900	167	05/17/2013
555PEULM51U	555PEULM51U	First State Bank (12219)		05/25/2012	395,000.00	395,000.00	395,000.00	0.900	0.900	174	05/24/2013

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Linked Deposits											
555PEULM54U	555PEULM54U	First State Bank (12219)		05/25/2012	520,000.00	520,000.00	520,000.00	0.900	0.900	174	05/24/2013
555PFMLG33W	555PFMLG33W	First State Bank (12219)		06/15/2012	1,710,000.00	1,710,000.00	1,710,000.00	0.670	0.670	195	06/14/2013
555PFRLM22B	555PFRLM22B	First State Bank (12219)		06/22/2012	528,000.00	528,000.00	528,000.00	0.900	0.900	202	06/21/2013
555PFRLM30C	555PFRLM30C	First State Bank (12219)		06/22/2012	571,000.00	571,000.00	571,000.00	0.900	0.900	202	06/21/2013
555PIZLI21N	555PIZLI21N	First State Bank (12219)		09/28/2012	115,000.00	115,000.00	115,000.00	0.600	0.600	300	09/27/2013
555QJ3LC10A	555QJ3LC10A	First State Bank (12219)		04/20/2012	165,000.00	165,000.00	165,000.00	0.490	0.490	139	04/19/2013
555QOGLC15S	555QOGLC15S	First State Bank (12219)		06/22/2012	825,000.00	825,000.00	825,000.00	0.470	0.470	202	06/21/2013
555QRWLH18C	555QRWLH18C	First State Bank (12219)		06/29/2012	180,000.00	180,000.00	180,000.00	0.470	0.470	209	06/28/2013
555QURLK21O	555QURLK21O	First State Bank (12219)		05/25/2012	615,000.00	615,000.00	615,000.00	0.480	0.480	174	05/24/2013
558D1000053	558D1000053	Bank of St Elizabeth (12236)		09/28/2012	40,000.00	40,000.00	40,000.00	0.440	0.440	300	09/27/2013
558GPLM20X	558GPLM20X	Bank of St Elizabeth (12236)		07/20/2012	83,000.00	83,000.00	83,000.00	0.650	0.650	230	07/19/2013
558GQLJ531	558GQLJ531	Bank of St Elizabeth (12236)		07/20/2012	266,000.00	266,000.00	266,000.00	0.900	0.900	230	07/19/2013
558HMLK37L	558HMLK37L	Bank of St Elizabeth (12236)		08/17/2012	28,000.00	28,000.00	28,000.00	0.200	0.200	258	08/16/2013
558J4LP05Z	558J4LP05Z	Bank of St Elizabeth (12236)		11/02/2012	33,700.00	33,700.00	33,700.00	0.580	0.580	335	11/01/2013
558JILP24I	558JILP24I	Bank of St Elizabeth (12236)		10/12/2012	41,900.00	41,900.00	41,900.00	0.700	0.700	314	10/11/2013
558LLKJ55Q	558LLKJ55Q	Bank of St Elizabeth (12236)		12/16/2011	100,000.00	100,000.00	100,000.00	0.600	0.600	13	12/14/2012
558LSKK41J	558LSKK41J	Bank of St Elizabeth (12236)		12/23/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	20	12/21/2012
558PCULG39Q	558PCULG39Q	Bank of St Elizabeth (12236)		03/23/2012	48,700.00	48,700.00	48,700.00	0.490	0.490	111	03/22/2013
558PDQLN583	558PDQLN583	Bank of St Elizabeth (12236)		04/20/2012	129,000.00	129,000.00	129,000.00	0.580	0.580	139	04/19/2013
558PDRLG45B	558PDRLG45B	Bank of St Elizabeth (12236)		04/20/2012	35,000.00	35,000.00	35,000.00	0.710	0.710	139	04/19/2013
558PEALN49J	558PEALN49J	Bank of St Elizabeth (12236)		05/04/2012	7,047.00	7,047.00	7,047.00	0.110	0.110	153	05/03/2013
558PFRLM24M	558PFRLM24M	Bank of St Elizabeth (12236)		06/22/2012	270,000.00	270,000.00	270,000.00	0.100	0.100	202	06/21/2013
558PFSLH27N	558PFSLH27N	Bank of St Elizabeth (12236)		06/22/2012	50,000.00	50,000.00	50,000.00	0.460	0.460	202	06/21/2013
558Q02LA47H	558Q02LA47H	Bank of St Elizabeth (12236)		04/06/2012	60,000.00	60,000.00	60,000.00	0.490	0.490	125	04/05/2013
558Q0ILH51C	558Q0ILH51C	Bank of St Elizabeth (12236)		05/04/2012	30,000.00	30,000.00	30,000.00	0.110	0.110	153	05/03/2013
558Q0JKG57M	558Q0JKG57M	Bank of St Elizabeth (12236)		12/23/2011	12,000.00	12,000.00	12,000.00	0.570	0.570	20	12/21/2012
558Q0LLB56O	558Q0LLB56O	Bank of St Elizabeth (12236)		01/27/2012	37,000.00	37,000.00	37,000.00	0.540	0.540	55	01/25/2013
558QALLH01F	558QALLH01F	Bank of St Elizabeth (12236)		01/27/2012	31,000.00	31,000.00	31,000.00	0.540	0.540	55	01/25/2013
558QC1LD03H	558QC1LD03H	Bank of St Elizabeth (12236)		04/13/2012	68,000.00	68,000.00	68,000.00	0.490	0.490	132	04/12/2013
558QIDLJ09Y	558QIDLJ09Y	Bank of St Elizabeth (12236)		06/22/2012	15,000.00	15,000.00	15,000.00	0.470	0.470	202	06/21/2013
558QZMLB264	558QZMLB264	Bank of St Elizabeth (12236)		08/03/2012	248,700.00	248,700.00	248,700.00	0.470	0.470	244	08/02/2013
558TBFML39X	558TBFML39X	Bank of St Elizabeth (12236)		02/10/2012	212,000.00	212,000.00	212,000.00	0.500	0.500	69	02/08/2013
582PEALN433	582PEALN433	Southern Commercial Bk (01080)		05/04/2012	568,295.00	568,295.00	568,295.00	0.470	0.470	153	05/03/2013
595PDCLN00J	595PDCLN00J	Cass Commercial Bank (01068)		04/06/2012	700,000.00	700,000.00	700,000.00	1.000	1.000	125	04/05/2013
603AJLN51J	603AJLN51J	First State Bk-StRobert(19191)		01/13/2012	277,531.00	277,531.00	277,531.00	0.700	0.700	41	01/11/2013
616IQLO30U	616IQLO30U	Bank of Sullivan (08892)		09/21/2012	199,380.00	199,380.00	199,380.00	0.100	0.100	293	09/20/2013
628D1000043	628D1000043	United Bank of Union (14334)		11/30/2012	235,000.00	235,000.00	235,000.00	0.100	0.100	363	11/29/2013
628PC1LO082	628PC1LO082	United Bank of Union (14334)		03/30/2012	800,000.00	800,000.00	800,000.00	0.680	0.680	118	03/29/2013

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Linked Deposits											
628PEILG38Z	628PEILG38Z	United Bank of Union (14334)		05/11/2012	200,000.00	200,000.00	200,000.00	0.710	0.710	160	05/10/2013
631PEVLG48H	631PEVLG48H	Farmers Bk-Northern MO(04539)		05/25/2012	42,000.00	42,000.00	42,000.00	0.900	0.900	174	05/24/2013
633LUKH20Q	633LUKH20Q	Royal Banks of Missouri(19512)		12/23/2011	1,340,000.00	1,340,000.00	1,340,000.00	0.820	0.820	20	12/21/2012
634D1000063	634D1000063	Bank of Urbana (10606)		10/12/2012	54,000.00	54,000.00	54,000.00	0.100	0.100	314	10/11/2013
642AILN53C	642AILN53C	Maries County Bank (08576)		01/13/2012	182,444.00	182,444.00	182,444.00	0.150	0.150	41	01/11/2013
642D1000020	642D1000020	Maries County Bank (08576)		08/17/2012	415,000.00	415,000.00	415,000.00	0.100	0.100	258	08/16/2013
642D1000042	642D1000042	Maries County Bank (08576)		08/31/2012	67,000.00	67,000.00	67,000.00	0.100	0.100	272	08/30/2013
642D1000051	642D1000051	Maries County Bank (08576)		09/14/2012	12,000.00	12,000.00	12,000.00	0.100	0.100	286	09/13/2013
642D1000083	642D1000083	Maries County Bank (08576)		11/09/2012	21,085.00	21,085.00	21,085.00	0.100	0.100	342	11/08/2013
642D1000087	642D1000087	Maries County Bank (08576)		11/02/2012	87,500.00	87,500.00	87,500.00	0.100	0.100	335	11/01/2013
642GQLO13E	642GQLO13E	Maries County Bank (08576)		07/20/2012	423,600.00	423,600.00	423,600.00	0.900	0.900	230	07/19/2013
642GXLO04P	642GXLO04P	Maries County Bank (08576)		07/27/2012	195,000.00	195,000.00	195,000.00	0.900	0.900	237	07/26/2013
642HTLO335	642HTLO335	Maries County Bank (08576)		08/24/2012	225,000.00	225,000.00	225,000.00	0.100	0.100	265	08/23/2013
642IELI24X	642IELI24X	Maries County Bank (08576)		09/07/2012	323,000.00	323,000.00	323,000.00	0.490	0.490	279	09/06/2013
642IELI26K	642IELI26K	Maries County Bank (08576)		09/07/2012	75,000.00	75,000.00	75,000.00	0.500	0.500	279	09/06/2013
642IJLO20G	642IJLO20G	Maries County Bank (08576)		09/14/2012	560,448.00	560,448.00	560,448.00	0.100	0.100	286	09/13/2013
642IQLK19M	642IQLK19M	Maries County Bank (08576)		09/21/2012	347,000.00	347,000.00	347,000.00	0.100	0.100	293	09/20/2013
642KZLK22N	642KZLK22N	Maries County Bank (08576)		11/30/2012	40,000.00	40,000.00	40,000.00	0.620	0.620	363	11/29/2013
642KZLK23N	642KZLK23N	Maries County Bank (08576)		11/30/2012	77,000.00	77,000.00	77,000.00	0.340	0.340	55	01/25/2013
642L1KI24P	642L1KI24P	Maries County Bank (08576)		12/30/2011	299,000.00	299,000.00	299,000.00	0.500	0.500	27	12/28/2012
642L1KK444	642L1KK444	Maries County Bank (08576)		12/30/2011	156,000.00	156,000.00	156,000.00	0.700	0.700	27	12/28/2012
642PB3LG44B	642PB3LG44B	Maries County Bank (08576)		03/02/2012	39,470.00	39,470.00	39,470.00	0.120	0.120	90	03/01/2013
642PBNLO271	642PBNLO271	Maries County Bank (08576)		02/17/2012	118,000.00	118,000.00	118,000.00	0.900	0.900	76	02/15/2013
642PBNLO30E	642PBNLO30E	Maries County Bank (08576)		02/17/2012	230,000.00	230,000.00	230,000.00	0.120	0.120	76	02/15/2013
642PBNLO581	642PBNLO581	Maries County Bank (08576)		02/17/2012	119,000.00	119,000.00	119,000.00	0.900	0.900	76	02/15/2013
642PC1N26R	642PC1LN26R	Maries County Bank (08576)		03/30/2012	81,400.00	81,400.00	81,400.00	0.120	0.120	118	03/29/2013
642PC1LN28K	642PC1LN28K	Maries County Bank (08576)		03/30/2012	24,500.00	24,500.00	24,500.00	0.120	0.120	118	03/29/2013
642PCGLG56E	642PCGLG56E	Maries County Bank (08576)		03/09/2012	10,000.00	10,000.00	10,000.00	0.120	0.120	97	03/08/2013
642PCGLH47W	642PCGLH47W	Maries County Bank (08576)		03/09/2012	447,000.00	447,000.00	447,000.00	0.360	0.360	97	03/08/2013
642PCTLL27Y	642PCTLL27Y	Maries County Bank (08576)		03/23/2012	162,700.00	162,700.00	162,700.00	0.120	0.120	111	03/22/2013
642PDCLO28T	642PDCLO28T	Maries County Bank (08576)		04/06/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	125	04/05/2013
642PE4LG39K	642PE4LG39K	Maries County Bank (08576)		06/01/2012	213,000.00	213,000.00	213,000.00	0.100	0.100	181	05/31/2013
642PE4LG41W	642PE4LG41W	Maries County Bank (08576)		06/01/2012	95,000.00	95,000.00	95,000.00	0.100	0.100	181	05/31/2013
642PE4LG51N	642PE4LG51N	Maries County Bank (08576)		06/01/2012	127,000.00	127,000.00	127,000.00	0.100	0.100	181	05/31/2013
642PEOLJ06P	642PEOLJ06P	Maries County Bank (08576)		05/18/2012	310,000.00	310,000.00	310,000.00	0.700	0.700	167	05/17/2013
642PEPLG42M	642PEPLG42M	Maries County Bank (08576)		05/18/2012	50,000.00	50,000.00	50,000.00	0.900	0.900	167	05/17/2013
642PFDLN00U	642PFDLN00U	Maries County Bank (08576)		06/08/2012	361,000.00	361,000.00	361,000.00	0.900	0.900	188	06/07/2013
642PFMLG41J	642PFMLG41J	Maries County Bank (08576)		06/15/2012	53,500.00	53,500.00	53,500.00	0.110	0.110	195	06/14/2013

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Linked Deposits											
642Q0DKG47D	642Q0DKG47D	Maries County Bank (08576)		12/16/2011	316,000.00	316,000.00	316,000.00	0.140	0.140	13	12/14/2012
642Q0DLK51H	642Q0DLK51H	Maries County Bank (08576)		09/28/2012	533,500.00	533,500.00	533,500.00	0.100	0.100	300	09/27/2013
642Q0NLB34X	642Q0NLB34X	Maries County Bank (08576)		05/11/2012	794,303.00	794,303.00	794,303.00	0.100	0.100	160	05/10/2013
642Q0PLC48N	642Q0PLC48N	Maries County Bank (08576)		06/08/2012	198,700.00	198,700.00	198,700.00	0.110	0.110	188	06/07/2013
642Q0PLC53Z	642Q0PLC53Z	Maries County Bank (08576)		03/23/2012	217,000.00	217,000.00	217,000.00	0.120	0.120	111	03/22/2013
642Q0RKK473	642Q0RKK473	Maries County Bank (08576)		01/06/2012	67,500.00	67,500.00	67,500.00	0.150	0.150	34	01/04/2013
642QDYLI044	642QDYLI044	Maries County Bank (08576)		02/17/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	76	02/15/2013
642QGMLH07Q	642QGMLH07Q	Maries County Bank (08576)		02/17/2012	235,000.00	235,000.00	235,000.00	0.120	0.120	76	02/15/2013
642QWILC23B	642QWILC23B	Maries County Bank (08576)		06/29/2012	81,000.00	81,000.00	81,000.00	0.100	0.100	209	06/28/2013
674D1000049	674D1000049	Peoples Bank-Wyaconda(15415)		09/07/2012	74,900.00	74,900.00	74,900.00	0.440	0.440	279	09/06/2013
674GJK202	674GJK202	Peoples Bank-Wyaconda(15415)		07/13/2012	71,593.00	71,593.00	71,593.00	0.100	0.100	223	07/12/2013
674IQLK21B	674IQLK21B	Peoples Bank-Wyaconda(15415)		09/21/2012	20,608.00	20,608.00	20,608.00	0.100	0.100	293	09/20/2013
674IRLK13Z	674IRLK13Z	Peoples Bank-Wyaconda(15415)		09/21/2012	130,163.00	130,163.00	130,163.00	0.280	0.280	293	09/20/2013
674JWLO28B	674JWLO28B	Peoples Bank-Wyaconda(15415)		10/26/2012	161,714.00	161,714.00	161,714.00	0.490	0.490	328	10/25/2013
674JWLO45P	674JWLO45P	Peoples Bank-Wyaconda(15415)		10/26/2012	18,560.00	18,560.00	18,560.00	0.100	0.100	328	10/25/2013
674KELK23V	674KELK23V	Peoples Bank-Wyaconda(15415)		11/09/2012	116,557.00	116,557.00	116,557.00	0.650	0.650	342	11/08/2013
674LNKI09A	674LNKI09A	Peoples Bank-Wyaconda(15415)		12/16/2011	31,000.00	31,000.00	31,000.00	0.450	0.450	13	12/14/2012
674PEULM57P	674PEULM57P	Peoples Bank-Wyaconda(15415)		05/25/2012	13,377.00	13,377.00	13,377.00	0.100	0.100	174	05/24/2013
674PIZLG54L	674PIZLG54L	Peoples Bank-Wyaconda(15415)		09/28/2012	373,379.00	373,379.00	373,379.00	0.800	0.800	300	09/27/2013
674Q0KLH52M	674Q0KLH52M	Peoples Bank-Wyaconda(15415)		04/20/2012	33,600.00	33,600.00	33,600.00	0.110	0.110	139	04/19/2013
674QRTL18I	674QRTL18I	Peoples Bank-Wyaconda(15415)		05/04/2012	12,750.00	12,750.00	12,750.00	0.110	0.110	153	05/03/2013
713HTLK42Q	713HTLK42Q	Regions Bank (12368)		08/24/2012	538,000.00	538,000.00	538,000.00	0.100	0.100	265	08/23/2013
713J4LN00B	713J4LN00B	Regions Bank (12368)		11/02/2012	243,000.00	243,000.00	243,000.00	0.100	0.100	258	08/16/2013
713J4LN085	713J4LN085	Regions Bank (12368)		11/02/2012	261,000.00	261,000.00	261,000.00	0.100	0.100	335	11/01/2013
713JBLJ42O	713JBLJ42O	Regions Bank (12368)		10/05/2012	141,500.00	141,500.00	141,500.00	0.100	0.100	307	10/04/2013
713JILL11T	713JILL11T	Regions Bank (12368)		10/12/2012	472,000.00	472,000.00	472,000.00	0.100	0.100	279	09/06/2013
713JPLI43R	713JPLI43R	Regions Bank (12368)		10/19/2012	195,000.00	195,000.00	195,000.00	0.100	0.100	272	08/30/2013
713PCGLG36D	713PCGLG36D	Regions Bank (12368)		03/09/2012	112,184.00	112,184.00	112,184.00	0.500	0.500	97	03/08/2013
713PCTLL17S	713PCTLL17S	Regions Bank (12368)		03/23/2012	44,000.00	44,000.00	44,000.00	0.120	0.120	111	03/22/2013
713PCTLL28U	713PCTLL28U	Regions Bank (12368)		03/23/2012	634,511.00	634,511.00	634,511.00	0.730	0.730	111	03/22/2013
713PDQLN50F	713PDQLN50F	Regions Bank (12368)		04/20/2012	33,000.00	33,000.00	33,000.00	0.110	0.110	139	04/19/2013
713PEOL158E	713PEOL158E	Regions Bank (12368)		05/18/2012	204,000.00	204,000.00	204,000.00	0.100	0.100	167	05/17/2013
721PFELO34S	721PFELO34S	Southwest Missouri Bank(22876)		06/08/2012	351,000.00	351,000.00	351,000.00	0.690	0.690	188	06/07/2013
723PDCLO21N	723PDCLO21N	Putnam County State Bk(22895)		04/06/2012	192,620.00	192,620.00	192,620.00	0.120	0.120	125	04/05/2013
723PDCLO23S	723PDCLO23S	Putnam County State Bk(22895)		04/06/2012	142,523.00	142,523.00	142,523.00	0.120	0.120	125	04/05/2013
725PDR1H10N	725PDR1H10N	Peoples Community St Bk(23115)		04/20/2012	175,000.00	175,000.00	175,000.00	0.700	0.700	139	04/19/2013
741LTQO43K	741LTQO43K	Metropolitan Nat'l Bank(24311)		12/23/2011	183,170.00	183,170.00	183,170.00	0.140	0.140	20	12/21/2012
741LTQO45C	741LTQO45C	Metropolitan Nat'l Bank(24311)		12/23/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	20	12/21/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
774HNLM36L	774HNLM36L	Enterprise Bank (27237)		08/17/2012	461,000.00	461,000.00	461,000.00	0.640	0.640	258	08/16/2013
774KZLK195	774KZLK195	Enterprise Bank (27237)		11/30/2012	3,166,000.00	3,166,000.00	3,166,000.00	0.580	0.580	363	11/29/2013
774PC1LO07P	774PC1LO07P	Enterprise Bank (27237)		03/30/2012	2,750,000.00	2,750,000.00	2,750,000.00	0.680	0.680	118	03/29/2013
774PE4LH34R	774PE4LH34R	Enterprise Bank (27237)		06/01/2012	3,601,444.00	3,601,444.00	3,601,444.00	0.720	0.720	181	05/31/2013
774Q0MKG44Y	774Q0MKG44Y	Enterprise Bank (27237)		01/13/2012	150,000.00	150,000.00	150,000.00	0.570	0.570	41	01/11/2013
774QLXLG12U	774QLXLG12U	Enterprise Bank (27237)		07/27/2012	1,973,000.00	1,973,000.00	1,973,000.00	0.470	0.470	237	07/26/2013
774QRGLG18G	774QRGLG18G	Enterprise Bank (27237)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	258	08/16/2013
774QYMLK25R	774QYMLK25R	Enterprise Bank (27237)		05/18/2012	407,210.00	407,210.00	407,210.00	0.500	0.500	167	05/17/2013
801H3LH13R	801H3LH13R	First Missouri Natl Bank(28930		08/31/2012	26,000.00	26,000.00	26,000.00	0.100	0.100	272	08/30/2013
801PEGLO54J	801PEGLO54J	First Missouri Natl Bank(28930		05/11/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	160	05/10/2013
801PEULM53M	801PEULM53M	First Missouri Natl Bank(28930		05/25/2012	18,000.00	18,000.00	18,000.00	0.100	0.100	174	05/24/2013
803H4LI385	803H4LI385	Clay County Savings Bk (04055)		08/31/2012	636,000.00	636,000.00	636,000.00	0.620	0.620	272	08/30/2013
816D1000092	816D1000092	Pulaski Bank (05106)		11/16/2012	103,000.00	103,000.00	103,000.00	0.410	0.410	349	11/15/2013
816D1000095	816D1000095	Pulaski Bank (05106)		11/30/2012	1,950,000.00	1,950,000.00	1,950,000.00	0.400	0.400	363	11/29/2013
816H2LP02Q	816H2LP02Q	Pulaski Bank (05106)		08/31/2012	100,000.00	100,000.00	100,000.00	0.380	0.380	272	08/30/2013
816H2LP04E	816H2LP04E	Pulaski Bank (05106)		08/31/2012	302,000.00	302,000.00	302,000.00	0.380	0.380	272	08/30/2013
816K1LN45K	816K1LN45K	Pulaski Bank (05106)		11/30/2012	270,000.00	270,000.00	270,000.00	0.400	0.400	363	11/29/2013
816KELK18F	816KELK18F	Pulaski Bank (05106)		11/09/2012	62,000.00	62,000.00	62,000.00	0.580	0.580	342	11/08/2013
816KMLM36W	816KMLM36W	Pulaski Bank (05106)		11/16/2012	155,000.00	155,000.00	155,000.00	0.650	0.650	349	11/15/2013
816KZLK40N	816KZLK40N	Pulaski Bank (05106)		11/30/2012	480,000.00	480,000.00	480,000.00	0.580	0.580	363	11/29/2013
816PBNLO243	816PBNLO243	Pulaski Bank (05106)		02/17/2012	940,000.00	940,000.00	940,000.00	0.120	0.120	76	02/15/2013
816PCNLI391	816PCNLI391	Pulaski Bank (05106)		03/16/2012	2,094,015.00	2,094,015.00	2,094,015.00	0.120	0.120	104	03/15/2013
816PDCLM59K	816PDCLM59K	Pulaski Bank (05106)		04/06/2012	230,000.00	230,000.00	230,000.00	0.800	0.800	125	04/05/2013
816PDJLO06R	816PDJLO06R	Pulaski Bank (05106)		04/13/2012	1,620,249.00	1,620,249.00	1,620,249.00	0.110	0.110	132	04/12/2013
816PEILI03S	816PEILI03S	Pulaski Bank (05106)		05/11/2012	1,750,000.00	1,750,000.00	1,750,000.00	0.710	0.710	160	05/10/2013
816PEWLH28D	816PEWLH28D	Pulaski Bank (05106)		05/25/2012	60,000.00	60,000.00	60,000.00	0.590	0.590	174	05/24/2013
816Q2OKH28Z	816Q2OKH28Z	Pulaski Bank (05106)		03/02/2012	2,270,000.00	2,270,000.00	2,270,000.00	0.500	0.500	90	03/01/2013
816QE4LH05J	816QE4LH05J	Pulaski Bank (05106)		04/27/2012	375,000.00	375,000.00	375,000.00	0.490	0.490	146	04/26/2013
834LSKK32K	834LSKK32K	F & M Bank & Trust (05608)		12/23/2011	273,000.00	273,000.00	273,000.00	0.140	0.140	20	12/21/2012
837B2LK59R	837B2LK59R	Morrill & Jane (01143)		03/23/2012	294,000.00	294,000.00	294,000.00	0.500	0.500	111	03/22/2013
837D1000007	837D1000007	Morrill & Jane (01143)		07/20/2012	970,000.00	970,000.00	970,000.00	0.470	0.470	230	07/19/2013
837EULK48U	837EULK48U	Morrill & Jane (01143)		06/08/2012	525,000.00	525,000.00	525,000.00	0.490	0.490	188	06/07/2013
837GRLH24P	837GRLH24P	Morrill & Jane (01143)		07/20/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.650	0.650	230	07/19/2013
837PBJLN04V	837PBJLN04V	Morrill & Jane (01143)		02/10/2012	320,000.00	320,000.00	320,000.00	0.510	0.510	69	02/08/2013
838Q0MKG42O	838Q0MKG42O	Carrollton Bank		01/06/2012	600,000.00	600,000.00	600,000.00	0.350	0.350	34	01/04/2013
838Q0NKH33A	838Q0NKH33A	Carrollton Bank		02/10/2012	1,397,000.00	1,397,000.00	1,397,000.00	0.510	0.510	69	02/08/2013
902D1000089	902D1000089	Guaranty Bank		11/30/2012	2,725,000.00	2,725,000.00	2,725,000.00	0.400	0.400	363	11/29/2013
902QOYLB15I	902QOYLB15I	Guaranty Bank		05/04/2012	750,000.00	750,000.00	750,000.00	0.490	0.490	153	05/03/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			348,260,100.32		349,145,902.79	349,145,902.79	349,145,902.79		0.512	187	
Linked Deposits - FFCB											
3133EAAF5	120200001	FFCB Note		01/20/2012	1,148,000.00	1,148,000.00	1,148,000.00	0.140	0.140	48	01/18/2013
3133EACQ9	120340001	FFCB Note		02/03/2012	222,000.00	222,000.00	222,000.00	0.130	0.130	62	02/01/2013
3133EACP1	120340002	FFCB Note		02/03/2012	958,000.00	958,000.00	958,000.00	0.130	0.130	62	02/01/2013
3133EAHD3	120670001	FFCB Note		03/09/2012	2,071,000.00	2,071,000.00	2,071,000.00	0.120	0.120	97	03/08/2013
3133EAHE1	120670002	FFCB Note		03/09/2012	650,000.00	650,000.00	650,000.00	0.120	0.120	97	03/08/2013
3133EALM8	1210400011	FFCB Note		04/13/2012	1,048,000.00	1,048,000.00	1,048,000.00	0.110	0.110	132	04/12/2013
3133EANH7	121180003	FFCB Note		04/27/2012	2,423,000.00	2,423,000.00	2,423,000.00	0.110	0.110	146	04/26/2013
3133EANG9	121180004	FFCB Note		04/27/2012	750,000.00	750,000.00	750,000.00	0.110	0.110	146	04/26/2013
3133EASQ2	121530001	FFCB Note		06/01/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	181	05/31/2013
3133EASP4	121530002	FFCB Note		06/01/2012	1,691,000.00	1,691,000.00	1,691,000.00	0.100	0.100	181	05/31/2013
3133EAXB9	121880001	FFCB Note		07/06/2012	3,093,000.00	3,093,000.00	3,093,000.00	0.110	0.110	216	07/05/2013
3133EAH50	122230001	FFCB Note		08/10/2012	982,000.00	982,000.00	982,000.00	0.100	0.100	251	08/09/2013
3133EAT73	122510001	FFCB Note		09/07/2012	535,000.00	535,000.00	535,000.00	0.100	0.100	279	09/06/2013
3133EA2Z0	122720001	FFCB Note		09/28/2012	1,670,000.00	1,670,000.00	1,670,000.00	0.100	0.100	300	09/27/2013
3133EC3E2	123210001	FFCB Note		11/16/2012	448,000.00	448,000.00	448,000.00	0.100	0.100	349	11/15/2013
3133EC5W0	123350001	FFCB Note		11/30/2012	445,000.00	445,000.00	445,000.00	0.100	0.100	363	11/29/2013
Subtotal and Average			18,923,300.00		18,174,000.00	18,174,000.00	18,174,000.00		0.111	176	
Time Deposits - Linked (interest)											
Subtotal and Average			0.01								
U.S. Agency Mortgage Backed Sec											
31371LB99	082310011	FNMA Note		08/18/2008	150,142.32	156,190.16	150,470.76	4.500	4.389	243	08/01/2013
Subtotal and Average			170,906.78		150,142.32	156,190.16	150,470.76		4.389	243	
FDIC											
36186CBF9	122050001	ALLY FINANCIAL INC		07/23/2012	8,000,000.00	8,006,240.00	8,008,018.63	2.200	0.193	18	12/19/2012
36967HAV9	122890001	General Electric Co		10/15/2012	17,400,000.00	17,415,834.00	17,418,876.36	2.125	0.171	20	12/21/2012
36967HAV9	123190003	General Electric Co		11/14/2012	25,600,000.00	25,623,296.00	25,628,102.48	2.125	0.148	20	12/21/2012
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,069,150.00	2,997,358.33	1.400	1.436	923	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,069,150.00	2,997,358.33	1.400	1.436	923	06/12/2015
Subtotal and Average			49,249,990.95		57,000,000.00	57,183,670.00	57,049,714.13		0.296	115	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Total and Average			3,474,251,331.59		3,315,795,045.11	3,328,040,744.94	3,318,695,245.52		0.732	723

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Portfolio Details - Cash
November 30, 2012**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		738,736.09	738,736.09			0
				Subtotal		738,736.09	738,736.09			
Total Cash and Investments			3,474,251,331.59		3,315,795,045.11	3,328,779,481.03	3,319,433,981.61		0.732	723

**Missouri FY13
Portfolio Management
Portfolio Summary
October 31, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	280,000,000.00	282,421,276.25	280,838,842.08	7.98	1,215	866	0.628	0.637
U.S. Agency Issues - Coupon	606,649,000.00	611,836,523.14	608,264,736.83	17.28	788	543	0.566	0.574
U.S. Agency Issues - Callable	1,082,707,000.00	1,085,931,661.97	1,083,498,473.76	30.78	1,677	1,519	1.271	1.289
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,716,880.00	19,456,394.22	0.55	1,331	611	1.680	1.704
Overnight Repos	910,951,000.00	910,951,000.00	910,951,000.00	25.88	1	0	0.307	0.311
Time Deposits - Treasury Rate	70,970,000.00	70,970,000.00	70,970,000.00	2.02	91	33	0.099	0.100
Time Deposits - Market Rate	143,160,000.00	143,160,000.00	143,160,000.00	4.07	353	89	0.509	0.516
Linked Deposits	344,826,340.79	344,826,340.79	344,826,340.79	9.80	364	175	0.506	0.513
Linked Deposits - FFCB	19,177,000.00	19,176,501.92	19,177,000.00	0.54	364	179	0.115	0.117
U.S. Agency Mortgage Backed Sec	175,631.59	182,927.68	176,015.78	0.01	1,809	273	4.329	4.389
FDIC	38,425,000.00	38,627,216.88	38,492,839.66	1.09	291	184	0.363	0.368
Investments	3,517,040,972.38	3,527,800,328.63	3,519,811,643.12	100.00%	814	658	0.705	0.715

Cash and Accrued Interest

Accrued Interest at Purchase		975,613.97	975,613.97					
Subtotal		975,613.97	975,613.97					
Total Cash and Investments	3,517,040,972.38	3,528,775,942.60	3,520,787,257.09		814	658	0.705	0.715

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	1,725,417.89	8,842,541.54
Average Daily Balance	3,534,935,907.02	3,484,115,686.99
Effective Rate of Return	0.57%	0.75%

Bruce Ring Jr, Director of Investments



**Missouri FY13
Summary by Type
October 31, 2012
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Coupon	18	232,500,000.00	233,011,273.06	6.62	0.563	618
U.S. Agency Issues - Callable	11	147,750,000.00	148,077,109.86	4.21	1.215	1,253
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,702,465.26	0.28	1.867	611
FDIC	1	17,400,000.00	17,447,190.91	0.50	0.171	50
U.S. Treasury Securities - Coupon	9	120,000,000.00	120,310,519.48	3.42	0.678	932
Overnight Repos	3	677,155,000.00	677,155,000.00	19.24	0.334	0
Subtotal	43	1,204,805,000.00	1,205,703,558.57	34.27	0.531	372
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	4	57,000,000.00	57,692,242.11	1.64	1.033	1,203
U.S. Agency Issues - Callable	37	495,282,000.00	495,406,184.15	14.07	1.266	1,623
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,753,928.96	0.28	1.542	611
U.S. Treasury Securities - Coupon	4	55,000,000.00	55,419,171.19	1.57	0.803	1,364
Subtotal	46	617,282,000.00	618,271,526.41	17.56	1.207	1,545
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	8	91,700,000.00	91,686,668.23	2.60	0.513	501
U.S. Agency Issues - Callable	3	40,000,000.00	40,000,000.00	1.14	1.034	1,493
FDIC	2	6,000,000.00	5,994,544.94	0.17	1.436	953
U.S. Treasury Securities - Coupon	4	60,000,000.00	60,013,726.86	1.71	0.404	376
Overnight Repos	1	96,310,000.00	96,310,000.00	2.74	0.243	0
Subtotal	18	294,010,000.00	294,004,940.03	8.36	0.492	455
Fund: GO Bond - General Time Deposit						
Time Deposits - Market Rate	3	3,500,000.00	3,500,000.00	0.10	0.300	85
Time Deposits - Treasury Rate	7	7,650,000.00	7,650,000.00	0.22	0.100	57
Subtotal	10	11,150,000.00	11,150,000.00	0.32	0.163	66
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	9	40,939,000.00	41,113,823.92	1.17	0.234	239

Missouri FY13
Summary by Type
October 31, 2012
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,925,374.38	0.28	0.780	1,794
Subtotal	10	50,939,000.00	51,039,198.30	1.45	0.341	541
Fund: Trust - General Time Deposits						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.210	29
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.210	29
Fund: General Time Deposits						
Time Deposits - Market Rate	16	41,725,000.00	41,725,000.00	1.19	1.508	191
Time Deposits - Treasury Rate	18	17,870,000.00	17,870,000.00	0.51	0.100	37
Subtotal	34	59,595,000.00	59,595,000.00	1.70	1.086	145
Fund: Linked: Agriculture						
Linked Deposits	257	42,039,170.00	42,039,170.00	1.19	0.314	159
Subtotal	257	42,039,170.00	42,039,170.00	1.19	0.314	159
Fund: Linked: Small Business						
Linked Deposits	627	277,772,627.79	277,772,627.79	7.89	0.531	178
Subtotal	627	277,772,627.79	277,772,627.79	7.89	0.531	178
Fund: Linked: Job Creation						
Linked Deposits	8	8,758,547.00	8,758,547.00	0.25	0.568	171
Subtotal	8	8,758,547.00	8,758,547.00	0.25	0.568	171
Fund: Linked: Government Entity						
Linked Deposits	3	361,245.00	361,245.00	0.01	0.249	165
Subtotal	3	361,245.00	361,245.00	0.01	0.249	165
Fund: Linked: Multi Family Housing						
Linked Deposits	21	15,894,751.00	15,894,751.00	0.45	0.695	157
Subtotal	21	15,894,751.00	15,894,751.00	0.45	0.695	157
Fund: Agribank						
Linked Deposits - FFCB	16	19,177,000.00	19,177,000.00	0.54	0.117	179
Subtotal	16	19,177,000.00	19,177,000.00	0.54	0.117	179

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Summary by Type
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Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
FDIC	2	15,025,000.00	15,051,103.81	0.43	0.171	32
U.S. Agency Issues - Coupon	16	184,510,000.00	184,760,729.51	5.25	0.548	331
U.S. Agency Issues - Callable	31	399,675,000.00	400,015,179.75	11.36	1.369	1,490
U.S. Agency Mortgage Backed Sec	1	175,631.59	176,015.78	0.01	4.389	273
U.S. Treasury Securities - Coupon	2	35,000,000.00	35,170,050.17	1.00	0.592	432
Overnight Repos	1	132,609,000.00	132,609,000.00	3.77	0.243	0
Subtotal	53	766,994,631.59	767,782,079.02	21.82	0.919	877
Fund: Modot - General Time Deposits						
Time Deposits - Treasury Rate	37	45,450,000.00	45,450,000.00	1.29	0.100	27
Time Deposits - Market Rate	36	96,935,000.00	96,935,000.00	2.75	0.100	46
Subtotal	73	142,385,000.00	142,385,000.00	4.04	0.100	40
Fund: Stimulus Pool						
Overnight Repos	1	4,877,000.00	4,877,000.00	0.14	0.243	0
Subtotal	1	4,877,000.00	4,877,000.00	0.14	0.243	0
Total and Average	1,221	3,517,040,972.38	3,519,811,643.12	100.00	0.715	658

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,043,365.00	14,921,671.26	0.500	1.012	379	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,007,420.00	9,998,589.26	0.625	0.712	60	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,092,190.00	9,981,310.99	1.000	1.158	440	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,011,718.75	9,997,848.61	0.625	0.712	91	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,023,437.50	20,013,330.08	0.625	0.356	91	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,376,170.00	15,040,682.66	1.250	1.154	1,063	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,181,250.00	9,998,773.18	1.000	1.003	1,429	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,296,090.00	10,158,403.41	1.375	0.850	1,124	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,178,120.00	9,932,886.05	1.000	1.173	1,460	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,258,600.00	20,248,378.91	1.250	0.282	471	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,058,200.00	10,054,987.09	0.750	0.257	409	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,087,300.00	15,083,298.49	0.750	0.252	409	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	14,981,250.00	14,957,976.99	0.250	0.383	774	12/15/2014
912828PJ3	113610001	US Treasury Note		12/27/2011	15,000,000.00	15,444,135.00	15,304,037.01	1.375	0.706	1,124	11/30/2015
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	19,968,760.00	19,946,820.43	0.250	0.371	805	01/15/2015
912828RX0	120370001	US Treasury Note		02/06/2012	20,000,000.00	20,242,180.00	20,100,904.33	0.875	0.751	1,521	12/31/2016
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	14,975,385.00	14,953,483.83	0.250	0.386	836	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,271,875.00	15,274,935.87	1.000	0.526	1,429	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,958,990.00	14,945,149.25	0.625	0.702	1,764	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,964,840.00	9,925,374.38	0.625	0.780	1,794	09/30/2017
Subtotal and Average			273,812,531.93		280,000,000.00	282,421,276.25	280,838,842.08		0.637	866	
U.S. Agency Issues - Coupon											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,141,240.00	10,000,000.00	1.375	1.375	466	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	10,012,500.00	9,999,546.48	0.350	0.355	326	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,685,280.00	7,500,000.00	1.300	1.300	1,435	10/06/2016
31331K2J8	113400001	FFCB Note		12/06/2011	10,000,000.00	10,002,700.00	10,000,000.00	0.250	0.250	204	05/24/2013
31331K2J8	113400002	FFCB Note		12/06/2011	10,000,000.00	10,002,700.00	10,000,000.00	0.250	0.250	204	05/24/2013
3133EAJU3	121250001	FFCB Note		05/04/2012	20,000,000.00	20,379,860.00	20,181,078.63	1.050	0.780	1,243	03/28/2016
31331GVD8	121310003	FFCB Note		05/11/2012	1,700,000.00	1,715,079.00	1,714,593.80	2.200	0.228	158	04/08/2013
3133EAJD1	121600001	FFCB Note		06/08/2012	20,000,000.00	20,032,780.00	20,013,825.82	0.400	0.350	505	03/21/2014
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,140,485.00	4,868,138.08	1.375	2.276	1,135	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,286,330.00	10,145,015.43	2.375	1.291	498	03/14/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,015,330.00	9,986,796.07	0.375	0.499	391	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,057,850.00	9,980,567.80	0.625	0.716	788	12/29/2014
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,229,850.00	9,995,575.00	1.300	1.310	1,615	04/04/2017
313375RN9	121090004	FHLB Note		04/18/2012	20,000,000.00	20,299,920.00	20,136,092.66	1.000	0.794	1,226	03/11/2016
313376MH5	121310006	FHLB Note		05/11/2012	5,000,000.00	5,000,460.00	5,000,193.65	0.210	0.189	68	01/08/2013

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U.S. Agency Issues - Coupon											
313379FF1	121310007	FHLB Note		05/11/2012	5,000,000.00	5,001,095.00	4,999,921.03	0.230	0.233	190	05/10/2013
3133793E7	121350001	FHLB Note		05/14/2012	3,000,000.00	3,000,825.00	3,000,029.91	0.230	0.228	167	04/17/2013
313371PC4	121370001	FHLB Note		05/16/2012	25,000,000.00	25,280,750.00	25,196,619.06	0.875	0.500	771	12/12/2014
313378CM1	121370002	FHLB Note		05/16/2012	4,700,000.00	4,700,625.10	4,699,643.79	0.200	0.223	120	03/01/2013
313379NG0	121450005	FHLB Note		05/24/2012	20,000,000.00	20,003,420.00	19,997,983.19	0.230	0.248	201	05/21/2013
313379YS2	121910002	FHLB Note		07/09/2012	20,000,000.00	20,005,260.00	19,998,234.38	0.250	0.263	239	06/28/2013
313379YS2	121910003	FHLB Note		07/09/2012	20,000,000.00	20,005,260.00	19,998,234.38	0.250	0.263	239	06/28/2013
313379YS2	121910004	FHLB Note		07/09/2012	20,000,000.00	20,005,260.00	19,998,234.38	0.250	0.263	239	06/28/2013
313376RH0	1229100011	FHLB Note		10/18/2012	10,000,000.00	10,003,260.00	10,003,266.26	0.240	0.167	162	04/12/2013
313376TQ8	122910002	FHLB Note		10/18/2012	15,000,000.00	15,000,390.00	15,000,435.42	0.170	0.159	97	02/06/2013
313376G58	122910003	FHLB Note		10/18/2012	20,000,000.00	20,001,260.00	20,001,302.86	0.200	0.159	57	12/28/2012
313380XE2	122910005	FHLB Note		10/18/2012	10,000,000.00	9,997,250.00	9,998,968.57	0.170	0.185	250	07/09/2013
313374N63	122910006	FHLB Note		10/18/2012	5,000,000.00	5,008,465.00	5,009,226.13	0.500	0.182	210	05/30/2013
313380TC1	122920010	FHLB Note		10/18/2012	12,000,000.00	11,999,520.00	11,999,229.55	0.150	0.166	144	03/25/2013
3133MTZL5	123000001	FHLB Note		10/26/2012	21,510,000.00	21,545,599.05	21,546,469.64	4.500	0.137	14	11/15/2012
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,024,540.00	9,992,591.18	0.800	0.961	169	04/19/2013
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,131,560.00	9,992,350.53	1.000	1.043	664	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,515,950.00	9,972,326.58	2.000	2.077	1,393	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,087,109.38	9,997,759.43	0.750	0.761	754	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,117,760.00	10,049,274.17	1.000	0.723	657	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,105,984.00	9,031,998.26	1.000	0.800	657	08/20/2014
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,040,180.00	10,020,855.02	0.625	0.442	417	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,040,180.00	10,018,775.25	0.625	0.460	417	12/23/2013
3134G2UA8	121850001	FHLMC Note		07/03/2012	15,000,000.00	15,176,640.00	15,156,369.23	1.000	0.419	657	08/20/2014
3134G2UA8	121950001	FHLMC Note		07/13/2012	9,000,000.00	9,105,984.00	9,099,898.85	1.000	0.381	657	08/20/2014
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,055,250.00	9,999,203.70	1.000	1.008	348	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,082,570.00	10,013,057.01	1.125	0.980	333	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,021,590.00	9,993,878.24	0.500	0.580	281	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,021,590.00	9,993,878.24	0.500	0.580	281	08/09/2013
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,246,740.00	9,978,816.83	1.250	1.306	1,427	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,084,240.00	9,999,792.81	0.750	0.751	778	12/19/2014
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,850,035.00	15,617,667.90	2.250	1.000	1,230	03/15/2016
3135G0KM4	121100001	FNMA Note		04/19/2012	10,000,000.00	10,026,030.00	9,976,063.15	0.500	0.594	937	05/27/2015
3135G0KM4	121100002	FNMA Note		04/19/2012	10,000,000.00	10,026,030.00	9,976,063.15	0.500	0.594	937	05/27/2015
31359MQV8	121310004	FNMA Note		05/11/2012	1,779,000.00	1,803,708.53	1,803,622.00	4.750	0.214	112	02/21/2013
31398AE24	121310005	FNMA Note		05/11/2012	1,460,000.00	1,467,151.08	1,466,903.41	1.750	0.214	113	02/22/2013
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,151,116.00	3,126,325.29	2.200	0.715	1,049	09/16/2015
3135G0LN1	121420001	FNMA Note		05/21/2012	12,000,000.00	12,028,632.00	11,966,154.97	0.500	0.607	973	07/02/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
31398A5W8	121630001	FNMA Note		06/11/2012	10,000,000.00	10,060,840.00	10,048,363.80	0.750	0.321	412	12/18/2013
31398A6F4	122910004	FNMA Note		10/18/2012	10,000,000.00	10,004,510.00	10,003,525.86	0.375	0.152	57	12/28/2012
Subtotal and Average			548,107,882.05		606,649,000.00	611,836,523.14	608,264,736.83		0.574	543	
U.S. Agency Issues - Callable											
3133EAPB8	121230001	FFCB Note		05/02/2012	15,000,000.00	15,054,480.00	15,000,000.00	1.230	1.230	1,643	05/02/2017
3133EAGG7	122180001	FFCB Note		08/03/2012	17,750,000.00	17,802,078.50	17,787,745.58	1.000	0.898	1,223	03/08/2016
313380BD8	122340001	FHLB Note		08/21/2012	20,000,000.00	20,004,380.00	20,000,000.00	0.500	1.075	1,754	08/21/2017
313380H83	122500001	FHLB Note		09/06/2012	25,000,000.00	24,974,450.00	25,000,000.00	0.500	1.339	1,770	09/06/2017
313380HV2	122560001	FHLB Note		09/12/2012	10,000,000.00	10,003,630.00	10,000,000.00	0.550	1.349	1,776	09/12/2017
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,974,390.00	10,000,000.00	0.800	0.800	1,615	04/04/2017
3133XVKH3	122930002	FHLB Note		10/19/2012	10,000,000.00	10,008,660.00	10,008,424.32	2.730	2.645	742	11/13/2014
3134G22J0	113200009	FHLMC Note		11/16/2011	10,000,000.00	10,000,000.00	10,000,000.00	0.625	0.584	365	11/01/2013
3134G27F3	113320001	FHLMC Note		11/28/2011	10,000,000.00	10,041,350.00	9,989,812.50	1.500	1.526	1,488	11/28/2016
3134G26U1	113330001	FHLMC Note		11/29/2011	10,000,000.00	10,001,960.00	10,000,000.00	0.500	0.500	393	11/29/2013
3134G3CK4	113530001	FHLMC Note		12/19/2011	10,000,000.00	10,003,930.00	10,000,000.00	0.700	0.700	413	12/19/2013
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,045,810.00	10,000,000.00	0.800	0.800	803	01/13/2015
3134G3HG8	120180001	FHLMC Note		01/18/2012	10,000,000.00	10,019,230.00	10,000,000.00	1.210	1.210	1,233	03/18/2016
3134G3HL7	120180002	FHLMC Note		01/18/2012	10,000,000.00	10,021,060.00	10,000,000.00	1.300	1.300	1,355	07/18/2016
3134G3HM5	120250002	FHLMC Note		01/25/2012	10,000,000.00	10,017,650.00	9,998,833.33	1.000	1.013	1,180	01/25/2016
3134G3UZ1	121450001	FHLMC Note		05/24/2012	20,000,000.00	20,068,740.00	19,968,052.78	1.200	1.236	1,665	05/24/2017
3134G3VH0	121450004	FHLMC Note		05/24/2012	7,750,000.00	7,773,358.50	7,739,388.96	1.200	1.231	1,665	05/24/2017
3134G3VS6	121510002	FHLMC Note		05/30/2012	10,000,000.00	10,030,000.00	10,000,000.00	1.250	1.250	1,671	05/30/2017
3134G3VW7	121660001	FHLMC Note		06/14/2012	10,000,000.00	10,043,330.00	9,986,141.67	1.250	1.281	1,686	06/14/2017
3134G3WT3	121660002	FHLMC Note		06/14/2012	15,000,000.00	15,033,105.00	15,000,000.00	1.200	1.200	1,686	06/14/2017
3134G3XM7	1218000011	FHLMC Note		06/28/2012	10,000,000.00	10,131,670.00	10,121,791.67	2.250	1.861	1,700	06/28/2017
3134G3GQ7	121930001	FHLMC Note		07/11/2012	14,825,000.00	14,844,302.15	14,844,539.02	1.000	0.883	980	07/09/2015
3134G3XP0	121940002	FHLMC Note		07/12/2012	20,000,000.00	20,259,180.00	20,250,962.96	2.250	1.865	1,705	07/03/2017
3134G3ZN3	121990002	FHLMC Note		07/17/2012	10,000,000.00	10,120,250.00	10,112,355.56	2.000	1.669	1,719	07/17/2017
3134G3ZN3	122070002	FHLMC Note		07/25/2012	30,000,000.00	30,360,750.00	30,340,320.00	2.000	1.672	1,719	07/17/2017
3134G3A42	122270001	FHLMC Note		08/14/2012	10,000,000.00	10,004,500.00	9,990,558.33	1.000	1.034	1,747	08/14/2017
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,509,993.50	11,500,000.00	1.000	2.375	1,328	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,503,910.50	4,500,000.00	1.000	2.375	1,328	06/21/2016
3136FTGW3	113110001	FNMA Note		11/07/2011	15,000,000.00	15,002,520.00	15,000,000.00	1.250	1.885	1,467	11/07/2016
3136FTMT3	113250001	FNMA Note		11/21/2011	10,000,000.00	10,004,830.00	10,000,000.00	1.125	1.788	1,481	11/21/2016
3135G0FT5	113250002	FNMA Note		11/21/2011	10,000,000.00	10,002,720.00	10,000,000.00	0.800	0.800	750	11/21/2014
3135G0FN8	113250003	FNMA Note		11/21/2011	15,000,000.00	15,001,950.00	14,992,083.33	0.550	0.600	385	11/21/2013
3136FTNK1	113250004	FNMA Note		11/21/2011	10,000,000.00	10,003,640.00	10,000,000.00	1.000	1.692	1,481	11/21/2016

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U.S. Agency Issues - Callable											
3136FTMP1	113270002	FNMA Note		11/23/2011	10,000,000.00	10,005,450.00	9,997,563.33	1.125	1.766	1,483	11/23/2016
3136FTQZ5	113390001	FNMA Note		12/05/2011	10,000,000.00	10,001,480.00	9,997,952.78	1.000	1.986	1,495	12/05/2016
3136FTTD1	113550001	FNMA Note		12/21/2011	10,000,000.00	10,019,030.00	10,000,000.00	1.650	1.650	1,511	12/21/2016
3136FTTM1	113620001	FNMA Note		12/28/2011	15,000,000.00	15,022,560.00	15,000,000.00	1.000	1.793	1,518	12/28/2016
3136FTWF2	113620004	FNMA Note		12/28/2011	17,000,000.00	17,023,987.00	16,992,930.83	1.020	1.748	1,518	12/28/2016
3136FTYG8	120300001	FNMA Note		01/30/2012	11,700,000.00	11,728,185.30	11,698,553.75	1.000	1.646	1,551	01/30/2017
3136FTJ67	120460001	FNMA Note		02/15/2012	12,350,000.00	12,389,544.70	12,348,940.64	1.000	1.395	1,567	02/15/2017
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	10,090,510.00	9,996,694.44	1.100	1.110	1,579	02/27/2017
3136FTP52	120590001	FNMA Note		02/28/2012	10,000,000.00	10,024,360.00	9,996,750.00	1.100	1.121	1,580	02/28/2017
3135G0HT3	120660002	FNMA Note		03/06/2012	10,000,000.00	10,032,720.00	10,000,000.00	1.250	1.250	1,586	03/06/2017
3135G0HT3	120660003	FNMA Note		03/06/2012	10,000,000.00	10,032,720.00	9,997,826.39	1.250	1.255	1,586	03/06/2017
3135G0HM8	120680001	FNMA Note		03/08/2012	10,000,000.00	10,033,200.00	10,000,000.00	1.200	1.200	1,588	03/08/2017
3136G0ED9	121300001	FNMA Note		05/09/2012	17,000,000.00	17,087,006.00	17,000,000.00	1.300	1.300	1,650	05/09/2017
3135G0KT9	121380001	FNMA Note		05/17/2012	18,995,000.00	19,047,920.07	18,986,584.16	0.950	0.963	1,293	05/17/2016
3136G0GX3	121450002	FNMA Note		05/24/2012	13,250,000.00	13,296,083.50	13,241,082.23	1.000	1.018	1,392	08/24/2016
3136G0HC8	121450003	FNMA Note		05/24/2012	10,000,000.00	10,027,090.00	9,979,462.50	0.750	1.339	1,665	05/24/2017
3136G0JB8	121510003	FNMA Note		05/30/2012	10,000,000.00	10,037,330.00	9,986,258.33	1.200	1.231	1,671	05/30/2017
3136G0JZ5	121580001	FNMA Note		06/06/2012	20,000,000.00	20,019,240.00	20,000,000.00	1.300	1.300	1,678	06/06/2017
3136FTNY1	121590001	FNMA Note		06/07/2012	10,000,000.00	10,003,600.00	10,002,757.62	0.750	0.679	757	11/28/2014
3136FTNT2	121590002	FNMA Note		06/07/2012	10,000,000.00	10,002,450.00	10,002,040.96	0.750	0.681	750	11/21/2014
3135G0KF9	121600002	FNMA Note		06/08/2012	15,000,000.00	15,091,770.00	15,056,407.77	1.500	1.351	1,628	04/17/2017
3136G0LJ8	121640001	FNMA Note		06/12/2012	20,000,000.00	20,077,880.00	20,000,000.00	1.000	1.294	1,684	06/12/2017
3136G0MD0	121650001	FNMA Note		06/13/2012	20,000,000.00	20,117,760.00	20,000,000.00	0.875	1.245	1,685	06/13/2017
3136G0MK4	121730001	FNMA Note		06/21/2012	10,000,000.00	10,030,320.00	10,000,000.00	1.000	1.246	1,693	06/21/2017
3136G0NK3	121800001	FNMA Note		06/28/2012	15,000,000.00	15,040,380.00	14,986,025.00	0.750	1.360	1,700	06/28/2017
3135G0MK6	121990001	FNMA Note		07/17/2012	20,000,000.00	20,088,560.00	20,000,000.00	1.200	1.200	1,719	07/17/2017
3136G0EQ0	122050003	FNMA Note		07/23/2012	10,000,000.00	10,051,400.00	10,032,926.83	1.300	1.192	1,651	05/10/2017
3136G0SN2	122070001	FNMA Note		07/25/2012	10,000,000.00	10,011,820.00	10,000,000.00	0.500	1.432	1,727	07/25/2017
3135G0MQ3	122080001	FNMA Note		07/26/2012	10,000,000.00	9,991,320.00	10,000,000.00	0.500	0.500	816	01/26/2015
3136G0RP8	122080002	FNMA Note		07/26/2012	20,000,000.00	20,076,300.00	20,000,000.00	0.875	1.243	1,728	07/26/2017
3136G0RZ6	122080003	FNMA Note		07/26/2012	11,250,000.00	11,277,945.00	11,242,007.81	0.750	1.210	1,728	07/26/2017
3136G0SH5	122090001	FNMA Note		07/27/2012	25,137,000.00	25,154,394.80	25,137,000.00	0.500	1.246	1,719	07/17/2017
3136FTZY8	122150001	FNMA Note		08/02/2012	14,750,000.00	14,798,557.00	14,782,691.87	1.250	1.153	1,560	02/08/2017
3136G0TC5	122210001	FNMA Note		08/08/2012	10,000,000.00	10,004,160.00	9,980,922.22	0.500	1.136	1,741	08/08/2017
3136G0XJ5	122350001	FNMA Note		08/22/2012	15,000,000.00	15,023,865.00	15,000,000.00	0.500	1.241	1,755	08/22/2017
3136G0XJ5	122350002	FNMA Note		08/22/2012	14,950,000.00	14,973,785.45	14,939,728.10	0.500	1.259	1,755	08/22/2017
3136G0WV9	122360010	FNMA Note		08/23/2012	10,000,000.00	10,013,720.00	9,983,161.11	0.500	1.226	1,756	08/23/2017
3136G0WX5	122370001	FNMA Note		08/24/2012	20,000,000.00	19,999,920.00	20,000,000.00	0.500	1.104	1,757	08/24/2017

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U.S. Agency Issues - Callable											
3136G0YD7	122410010	FNMA Note		08/28/2012	10,000,000.00	10,021,750.00	9,995,175.00	0.750	1.130	1,761	08/28/2017
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	10,016,670.00	9,990,350.00	0.625	1.187	1,761	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	10,022,310.00	10,000,000.00	0.500	1.432	1,761	08/28/2017
3136G0ZJ3	122500002	FNMA Note		09/06/2012	10,000,000.00	10,025,700.00	10,000,000.00	0.500	1.429	1,586	03/06/2017
3136G0ZM6	122560002	FNMA Note		09/12/2012	20,000,000.00	20,210,680.00	20,000,000.00	0.750	1.268	1,776	09/12/2017
3136G0ZP9	122570001	FNMA Note		09/13/2012	20,000,000.00	20,143,580.00	20,000,000.00	0.800	1.302	1,777	09/13/2017
3136G0ZF1	122570002	FNMA Note		09/13/2012	20,000,000.00	20,039,900.00	20,000,000.00	0.650	1.369	1,777	09/13/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	9,996,410.00	9,986,280.00	0.500	1.170	1,789	09/25/2017
3136G0F22	122780002	FNMA Note		10/04/2012	10,000,000.00	10,006,900.00	9,997,537.50	0.625	1.172	1,798	10/04/2017
3136FTUN7	122930001	FNMA Note		10/19/2012	15,000,000.00	15,015,840.00	15,019,596.77	1.130	1.078	1,145	12/21/2015
3136G0KE0	122960001	FNMA Note		10/22/2012	10,000,000.00	10,011,790.00	10,012,255.81	1.500	1.465	1,677	06/05/2017
Subtotal and Average			1,138,210,845.89		1,082,707,000.00	1,085,931,661.97	1,083,498,473.76		1.289	1,519	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,858,440.00	9,753,928.96	1.450	1.542	611	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,858,440.00	9,702,465.26	1.753	1.867	611	07/05/2014
Subtotal and Average			19,443,048.75		20,000,000.00	19,716,880.00	19,456,394.22		1.704	611	
Term Repo											
Subtotal and Average			220,967,741.94								
Overnight Repos											
120305ON01	120305ON01	South Street Securities		10/31/2012	552,000,000.00	552,000,000.00	552,000,000.00	0.350	0.355	0	11/01/2012
120305ON02	120305ON02	UBS Securities		10/31/2012	64,000,000.00	64,000,000.00	64,000,000.00	0.240	0.243	0	11/01/2012
120305ON03	120305ON03	UBS Securities		10/31/2012	96,310,000.00	96,310,000.00	96,310,000.00	0.240	0.243	0	11/01/2012
120305ON04	120305ON04	UBS Securities		10/31/2012	132,609,000.00	132,609,000.00	132,609,000.00	0.240	0.243	0	11/01/2012
120305ON07	120305ON07	UBS Securities		10/31/2012	4,877,000.00	4,877,000.00	4,877,000.00	0.240	0.243	0	11/01/2012
120305ON08	120305ON08	UBS Securities		10/31/2012	61,155,000.00	61,155,000.00	61,155,000.00	0.240	0.243	0	11/01/2012
Subtotal and Average			723,849,419.35		910,951,000.00	910,951,000.00	910,951,000.00		0.311	0	
Time Deposits - Treasury Rate											
021TIKLJ14E	021TIKLJ14E	United Security Bank (01427)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	43	12/14/2012
025TIYLL50U	025TIYLL50U	Belgrade State Bank (12208)		09/28/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	57	12/28/2012
031TJWLO59E	031TJWLO59E	BTC Bank (10618)		10/26/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	85	01/25/2013
041THMLO24N	041THMLO24N	Bank of Bloomsdale (09788)		08/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	15	11/16/2012
041THMLO263	041THMLO263	Bank of Bloomsdale (09788)		08/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	15	11/16/2012
051TIKLI25F	051TIKLI25F	Branson Bank (35420)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	43	12/14/2012
053THMLO304	053THMLO304	Community State Bank (01936)		08/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	15	11/16/2012

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Time Deposits - Treasury Rate											
053THMLO57L	053THMLO57L	Community State Bank (01936)		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	11/16/2012
065TJDLN08M	065TJDLN08M	OBannon Banking Co (08295)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	71	01/11/2013
067TIKLI45K	067TIKLI45K	First MO St Bk-Cape Co(58230)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	43	12/14/2012
103THMLO39A	103THMLO39A	FOCUS BANK (01426)		08/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	15	11/16/2012
107THMLO28E	107THMLO28E	Chillicothe State Bank (15546)		08/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	15	11/16/2012
107TIKLI30P	107TIKLI30P	Chillicothe State Bank (15546)		09/14/2012	855,000.00	855,000.00	855,000.00	0.100	0.100	43	12/14/2012
154THMLO29S	154THMLO29S	Citizens Bank - Edina(12457)		08/17/2012	1,300,000.00	1,300,000.00	1,300,000.00	0.100	0.100	15	11/16/2012
155INJ52E	155INJ52E	Citizens Bank of Eldon-(01956)		09/14/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	43	12/14/2012
170THMLO38C	170THMLO38C	1st State Community Bk(17323)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	11/16/2012
170TIKLI515	170TIKLI515	1st State Community Bk(17323)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	43	12/14/2012
186TIYLL52E	186TIYLL52E	The Callaway Bank (12223)		09/28/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	57	12/28/2012
196TJWLP002	196TJWLP002	Tri County Trust Co (11465)		10/26/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	85	01/25/2013
201TIKLI332	201TIKLI332	Union State Bank (18610)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	43	12/14/2012
201TIKLI34N	201TIKLI34N	Union State Bank (18610)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	43	12/14/2012
207TIYLL54K	207TIYLL54K	Farmers Bk - Green City(16103)		09/28/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	57	12/28/2012
232THMLO33P	232THMLO33P	Farmers & Commercial Bank		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	11/16/2012
232THMLO34I	232THMLO34I	Farmers & Commercial Bank		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	11/16/2012
258THMLO39B	258THMLO39B	Hawthorn Bank (10619)		08/17/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	15	11/16/2012
258TIKLJ18N	258TIKLJ18N	Hawthorn Bank (10619)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	43	12/14/2012
270TIYLL48E	270TIYLL48E	Kahoka State Bank (19774)		09/28/2012	300,000.00	300,000.00	300,000.00	0.100	0.100	57	12/28/2012
301THQLN201	301THQLN201	Liberty Bank & Trust (20856)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	11/16/2012
301TIYLL45U	301TIYLL45U	Liberty Bank & Trust (20856)		09/28/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	57	12/28/2012
320THWLL15M	320THWLL15M	Bank of Kirksville (01635)		08/31/2012	2,200,000.00	2,200,000.00	2,200,000.00	0.100	0.100	29	11/30/2012
352TIKLIH59N	352TIKLIH59N	Southern Missouri Bk (34445)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	43	12/14/2012
352TIKLI00K	352TIKLI00K	Southern Missouri Bk (34445)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	43	12/14/2012
352TJDLN08J	352TJDLN08J	Southern Missouri Bk (34445)		10/12/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	71	01/11/2013
356THMLO35A	356THMLO35A	Farmers Bank of Lincoln(08267)		08/17/2012	950,000.00	950,000.00	950,000.00	0.100	0.100	15	11/16/2012
356THWLL16A	356THWLL16A	Farmers Bank of Lincoln(08267)		08/31/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	29	11/30/2012
388THMLO42W	388THMLO42W	Independent Farmers Bk(11462)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	11/16/2012
388THWLL19U	388THWLL19U	Independent Farmers Bk(11462)		08/31/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	29	11/30/2012
395TJDLN072	395TJDLN072	Metz Banking Company (01945)		10/12/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	71	01/11/2013
409TIKLIH152	409TIKLIH152	Bank of Monticello (12232)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	43	12/14/2012
409TIYLL513	409TIYLL513	Bank of Monticello (12232)		09/28/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	57	12/28/2012
409TJDLN063	409TJDLN063	Bank of Monticello (12232)		10/12/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	71	01/11/2013
451THMLO41D	451THMLO41D	Ozark Bank (01654)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	11/16/2012
451THMLO41I	451THMLO41I	Ozark Bank (01654)		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	11/16/2012
461THMLO26J	461THMLO26J	The Bank of Missouri (01617)		08/17/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	15	11/16/2012
529TIKLJ09G	529TIKLJ09G	Heritage State Bank (12617)		09/14/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	43	12/14/2012

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Time Deposits - Treasury Rate											
545TJDLN04I	545TJDLN04I	Alliance Bank (34566)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	71	01/11/2013
592TIKLI07S	592TIKLI07S	Lindell Bank & Trust Co(01073)		09/14/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	43	12/14/2012
592TIKLI083	592TIKLI083	Lindell Bank & Trust Co(01073)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	43	12/14/2012
608TIYLL53C	608TIYLL53C	Bank Star of Bootheel (10629)		09/28/2012	600,000.00	600,000.00	600,000.00	0.100	0.100	57	12/28/2012
609THWLL17E	609THWLL17E	First Community Natl Bk(01639)		08/31/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	29	11/30/2012
628TIKLI27O	628TIKLI27O	United Bank of Union (14334)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	43	12/14/2012
642THMLO43X	642THMLO43X	Maries County Bank (08576)		08/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	15	11/16/2012
642THMLO443	642THMLO443	Maries County Bank (08576)		08/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	15	11/16/2012
642THMLO44G	642THMLO44G	Maries County Bank (08576)		08/17/2012	635,000.00	635,000.00	635,000.00	0.100	0.100	15	11/16/2012
674TIKLI46C	674TIKLI46C	Peoples Bank-Wyaconda(15415)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	43	12/14/2012
674TIKLI49Y	674TIKLI49Y	Peoples Bank-Wyaconda(15415)		09/14/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	43	12/14/2012
739THMLO45Q	739THMLO45Q	Old Missouri National Bank		08/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	15	11/16/2012
739TIKLI29Z	739TIKLI29Z	Old Missouri National Bank		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	43	12/14/2012
739THWLL18J	739THWLL18J	Old Missouri Bank (35213)		08/31/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	29	11/30/2012
752THMLO36M	752THMLO36M	First Central Bank (25268)		08/17/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	15	11/16/2012
752THMLO37Z	752THMLO37Z	First Central Bank (25268)		08/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	15	11/16/2012
774THMLO313	774THMLO313	Enterprise Bank (27237)		08/17/2012	2,015,000.00	2,015,000.00	2,015,000.00	0.100	0.100	15	11/16/2012
Subtotal and Average			75,695,806.45		70,970,000.00	70,970,000.00	70,970,000.00		0.100	33	
Time Deposits - Market Rate											
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	239	06/28/2013
021TGBLK42L	021TGBLK42L	United Security Bank (01427)		07/06/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	29	11/30/2012
030TIKLJ47L	030TIKLJ47L	First Community Bank (16207)		09/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	43	12/14/2012
030TJDLN243	030TJDLN243	First Community Bank (16207)		10/12/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	71	01/11/2013
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	211	05/31/2013
031THMLO56D	031THMLO56D	BTC Bank (10618)		08/17/2012	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	15	11/16/2012
031TIKLJ424	031TIKLJ424	BTC Bank (10618)		09/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	43	12/14/2012
031TDJLN21K	031TDJLN21K	BTC Bank (10618)		10/12/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	71	01/11/2013
041THMLO52O	041THMLO52O	Bank of Bloomsdale (09788)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	11/16/2012
041THMLO54J	041THMLO54J	Bank of Bloomsdale (09788)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	11/16/2012
041TJDLN12G	041TJDLN12G	Bank of Bloomsdale (09788)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	71	01/11/2013
041TJDLN19A	041TJDLN19A	Bank of Bloomsdale (09788)		10/12/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	71	01/11/2013
051THMLO27L	051THMLO27L	Branson Bank (35420)		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	11/16/2012
051TJDLN22J	051TJDLN22J	Branson Bank (35420)		10/12/2012	1,900,000.00	1,900,000.00	1,900,000.00	0.100	0.100	71	01/11/2013
067TJWLP01Z	067TJWLP01Z	First MO St Bk-Cape Co(58230)		10/26/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	85	01/25/2013
103THMLO58U	103THMLO58U	FOCUS BANK (01426)		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	11/16/2012
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	211	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	225	06/14/2013

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Time Deposits - Market Rate											
125THWLL18I	125THWLL18I	Landmark Bank, NA(04537)		08/31/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	29	11/30/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	197	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	197	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	197	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	211	05/31/2013
170TIKLJ48L	170TIKLJ48L	1st State Community Bk(17323)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	43	12/14/2012
170TIYLL55I	170TIYLL55I	1st State Community Bk(17323)		09/28/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	57	12/28/2012
170TJWLP02S	170TJWLP02S	1st State Community Bk(17323)		10/26/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	85	01/25/2013
170TJWLP03H	170TJWLP03H	1st State Community Bk(17323)		10/26/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	85	01/25/2013
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	211	05/31/2013
232TIYLL54F	232TIYLL54F	F & C Bank (09378)		09/28/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	57	12/28/2012
258THMLO59M	258THMLO59M	Hawthorn Bank (10619)		08/17/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	15	11/16/2012
258THMLO59V	258THMLO59V	Hawthorn Bank (10619)		08/17/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	15	11/16/2012
258TIKLJ52Z	258TIKLJ52Z	Hawthorn Bank (10619)		09/14/2012	650,000.00	650,000.00	650,000.00	0.100	0.100	43	12/14/2012
289TJWLP06S	289TJWLP06S	Commerce Bank-KC (24998)		10/26/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	85	01/25/2013
289TJWLP08N	289TJWLP08N	Commerce Bank-KC (24998)		10/26/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	85	01/25/2013
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	211	05/31/2013
SYS352TGNJIO15	352TGNJIO15	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	253	07/12/2013
SYS356TFNJLO54	356TFNJLO54	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	225	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	197	05/17/2013
409TJWLP09V	409TJWLP09V	Bank of Monticello (12232)		10/26/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	85	01/25/2013
439TIKLJ26C	439TIKLJ26C	Bank of Odessa (09803)		09/14/2012	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	43	12/14/2012
451THMLP00V	451THMLP00V	Ozark Bank (01654)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	11/16/2012
461THMLO554	461THMLO554	The Bank of Missouri (01617)		08/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	15	11/16/2012
461TIKLJ32B	461TIKLJ32B	The Bank of Missouri (01617)		09/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	43	12/14/2012
461TIKLJ34E	461TIKLJ34E	The Bank of Missouri (01617)		09/14/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	43	12/14/2012
461TJDLN20O	461TJDLN20O	The Bank of Missouri (01617)		10/12/2012	3,035,000.00	3,035,000.00	3,035,000.00	0.100	0.100	71	01/11/2013
461TJDLN21O	461TJDLN21O	The Bank of Missouri (01617)		10/12/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	71	01/11/2013
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	211	05/31/2013
545TJDLN23G	545TJDLN23G	Alliance Bank (34566)		10/12/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	71	01/11/2013
592TIKLJ30U	592TIKLJ30U	Lindell Bank & Trust Co(01073)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	43	12/14/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	211	05/31/2013
SYS609TFNJLO95	609TFNJLO95	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	225	06/14/2013
609TIKLJ36U	609TIKLJ36U	First Community Natl Bk(01639)		09/14/2012	2,250,000.00	2,250,000.00	2,250,000.00	0.100	0.100	43	12/14/2012
642TIKLJ50N	642TIKLJ50N	Maries County Bank (08576)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	43	12/14/2012
642TIKLJ51V	642TIKLJ51V	Maries County Bank (08576)		09/14/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	43	12/14/2012
739TJDLN11X	739TJDLN11X	Old Missouri National Bank		10/12/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	71	01/11/2013
791TIKLJ35H	791TIKLJ35H	Liberty Bank (34087)		09/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	43	12/14/2012

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Subtotal and Average			141,458,387.10		143,160,000.00	143,160,000.00	143,160,000.00		0.516	89	
Linked Deposits											
002LFKQ03D	002LFKQ03D	Bank of Advance (09369)		12/09/2011	582,687.00	582,687.00	582,687.00	0.150	0.150	36	12/07/2012
002PDCLN08Q	002PDCLN08Q	Bank of Advance (09369)		04/06/2012	550,000.00	550,000.00	550,000.00	0.120	0.120	155	04/05/2013
002QEMKK05M	002QEMKK05M	Bank of Advance (09369)		11/18/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	15	11/16/2012
014F3LH19S	014F3LH19S	Community First Bank (10595)		07/06/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	246	07/05/2013
014FYLI33H	014FYLI33H	Community First Bank (10595)		06/29/2012	25,000.00	25,000.00	25,000.00	0.100	0.100	239	06/28/2013
014GWLO435	014GWLO435	Community First Bank (10595)		07/27/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	267	07/26/2013
014IJLO07Y	014IJLO07Y	Community First Bank (10595)		09/14/2012	95,000.00	95,000.00	95,000.00	0.100	0.100	316	09/13/2013
014IJLO085	014IJLO085	Community First Bank (10595)		09/14/2012	37,000.00	37,000.00	37,000.00	0.100	0.100	316	09/13/2013
014JILL01P	014JILL01P	Community First Bank (10595)		10/12/2012	91,000.00	91,000.00	91,000.00	0.100	0.100	344	10/11/2013
014Q0WKK42W	014Q0WKK42W	Community First Bank (10595)		12/23/2011	417,000.00	417,000.00	417,000.00	0.140	0.140	50	12/21/2012
014Q0WKK44A	014Q0WKK44A	Community First Bank (10595)		12/16/2011	153,000.00	153,000.00	153,000.00	0.140	0.140	43	12/14/2012
014QGLLL07S	014QGLLL07S	Community First Bank (10595)		04/20/2012	35,000.00	35,000.00	35,000.00	0.110	0.110	169	04/19/2013
014QIXKC09K	014QIXKC09K	Community First Bank (10595)		11/18/2011	785,288.00	785,288.00	785,288.00	0.160	0.160	15	11/16/2012
025DILK03J	025DILK03J	Belgrade State Bank (12208)		04/13/2012	150,000.00	150,000.00	150,000.00	0.110	0.110	162	04/12/2013
025GWLO41L	025GWLO41L	Belgrade State Bank (12208)		07/27/2012	692,000.00	692,000.00	692,000.00	0.650	0.650	267	07/26/2013
025JPLI39Q	025JPLI39Q	Belgrade State Bank (12208)		10/19/2012	259,000.00	259,000.00	259,000.00	0.100	0.100	351	10/18/2013
025KOKK18B	025KOKK18B	Belgrade State Bank (12208)		11/18/2011	128,000.00	128,000.00	128,000.00	0.100	0.100	15	11/16/2012
025L1KK45E	025L1KK45E	Belgrade State Bank (12208)		12/30/2011	876,731.00	876,731.00	876,731.00	0.150	0.150	57	12/28/2012
025L4KK43I	025L4KK43I	Belgrade State Bank (12208)		01/06/2012	1,008,467.00	1,008,467.00	1,008,467.00	0.150	0.150	64	01/04/2013
025PBALN41N	025PBALN41N	Belgrade State Bank (12208)		02/03/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.130	0.130	92	02/01/2013
025PFDLN03V	025PFDLN03V	Belgrade State Bank (12208)		06/08/2012	344,000.00	344,000.00	344,000.00	0.720	0.720	218	06/07/2013
025QJCKC10Y	025QJCKC10Y	Belgrade State Bank (12208)		11/18/2011	962,000.00	962,000.00	962,000.00	0.160	0.160	15	11/16/2012
025QTCLH20H	025QTCLH20H	Belgrade State Bank (12208)		06/01/2012	200,000.00	200,000.00	200,000.00	0.300	0.300	211	05/31/2013
025QWNLH23Y	025QWNLH23Y	Belgrade State Bank (12208)		03/16/2012	431,619.00	431,619.00	431,619.00	0.500	0.500	134	03/15/2013
031D1000011	031D1000011	BTC Bank (10618)		08/03/2012	74,688.00	74,688.00	74,688.00	0.470	0.470	274	08/02/2013
031D1000012	031D1000012	BTC Bank (10618)		08/03/2012	133,211.00	133,211.00	133,211.00	0.470	0.470	274	08/02/2013
031D1000013	031D1000013	BTC Bank (10618)		08/03/2012	25,763.00	25,763.00	25,763.00	0.470	0.470	274	08/02/2013
031PCGLI02O	031PCGLI02O	BTC Bank (10618)		03/09/2012	50,000.00	50,000.00	50,000.00	0.730	0.730	127	03/08/2013
031PFELO24K	031PFELO24K	BTC Bank (10618)		06/08/2012	167,900.00	167,900.00	167,900.00	0.110	0.110	218	06/07/2013
031Q0JLD49T	031Q0JLD49T	BTC Bank (10618)		07/13/2012	97,432.00	97,432.00	97,432.00	0.470	0.470	253	07/12/2013
031QFNLH063	031QFNLH063	BTC Bank (10618)		06/29/2012	92,220.00	92,220.00	92,220.00	0.470	0.470	239	06/28/2013
031QHMLA08K	031QHMLA08K	BTC Bank (10618)		03/16/2012	192,000.00	192,000.00	192,000.00	0.500	0.500	134	03/15/2013
031QLNLK12Q	031QLNLK12Q	BTC Bank (10618)		06/29/2012	150,000.00	150,000.00	150,000.00	0.470	0.470	239	06/28/2013
031QOOLK15A	031QOOLK15A	BTC Bank (10618)		06/29/2012	30,774.00	30,774.00	30,774.00	0.210	0.210	239	06/28/2013
041A4LH37C	041A4LH37C	Bank of Bloomsdale (09788)		02/03/2012	500,000.00	500,000.00	500,000.00	0.130	0.130	92	02/01/2013
041GJLO22Y	041GJLO22Y	Bank of Bloomsdale (09788)		07/13/2012	750,000.00	750,000.00	750,000.00	0.340	0.340	253	07/12/2013
041K2KO31M	041K2KO31M	Bank of Bloomsdale (09788)		12/02/2011	184,789.00	184,789.00	184,789.00	0.290	0.290	29	11/30/2012

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Linked Deposits											
044GILM01Y	044GILM01Y	Citizen's Bk-Blythedale(01648)		07/13/2012	217,500.00	217,500.00	217,500.00	0.100	0.100	253	07/12/2013
044GPLI45A	044GPLI45A	Citizen's Bk-Blythedale(01648)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	260	07/19/2013
044PB2LO23N	044PB2LO23N	Citizen's Bk-Blythedale(01648)		03/02/2012	59,690.00	59,690.00	59,690.00	0.730	0.730	120	03/01/2013
044PBNLO59P	044PBNLO59P	Citizen's Bk-Blythedale(01648)		02/17/2012	218,000.00	218,000.00	218,000.00	0.120	0.120	106	02/15/2013
044PBULO01X	044PBULO01X	Citizen's Bk-Blythedale(01648)		02/24/2012	158,000.00	158,000.00	158,000.00	0.120	0.120	113	02/22/2013
044PCNLG525	044PCNLG525	Citizen's Bk-Blythedale(01648)		03/16/2012	80,000.00	80,000.00	80,000.00	0.120	0.120	134	03/15/2013
044PDJLN44B	044PDJLN44B	Citizen's Bk-Blythedale(01648)		04/13/2012	36,000.00	36,000.00	36,000.00	0.110	0.110	162	04/12/2013
044PEGLO451	044PEGLO451	Citizen's Bk-Blythedale(01648)		05/11/2012	165,000.00	165,000.00	165,000.00	0.100	0.100	190	05/10/2013
044PEULN034	044PEULN034	Citizen's Bk-Blythedale(01648)		05/25/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	204	05/24/2013
046BWLO03H	046BWLO03H	Mid Missouri Bank (15584)		03/09/2012	117,650.00	117,650.00	117,650.00	0.500	0.500	127	03/08/2013
046D1000018	046D1000018	Mid Missouri Bank (15584)		08/10/2012	93,000.00	93,000.00	93,000.00	0.470	0.470	281	08/09/2013
046D1000027	046D1000027	Mid Missouri Bank (15584)		08/17/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	288	08/16/2013
046D1000037	046D1000037	Mid Missouri Bank (15584)		09/07/2012	140,000.00	140,000.00	140,000.00	0.440	0.440	309	09/06/2013
046D1000047	046D1000047	Mid Missouri Bank (15584)		09/21/2012	384,000.00	384,000.00	384,000.00	0.440	0.440	323	09/20/2013
046MLO435	046FMLO435	Mid Missouri Bank (15584)		06/22/2012	98,000.00	98,000.00	98,000.00	0.470	0.470	232	06/21/2013
046H1LJ142	046H1LJ142	Mid Missouri Bank (15584)		08/31/2012	360,000.00	360,000.00	360,000.00	0.620	0.620	302	08/30/2013
046H1LJ15F	046H1LJ15F	Mid Missouri Bank (15584)		08/31/2012	872,000.00	872,000.00	872,000.00	0.620	0.620	302	08/30/2013
046H2LJ52H	046H2LJ52H	Mid Missouri Bank (15584)		08/31/2012	127,000.00	127,000.00	127,000.00	0.620	0.620	302	08/30/2013
046HMLK33W	046HMLK33W	Mid Missouri Bank (15584)		08/17/2012	245,000.00	245,000.00	245,000.00	0.640	0.640	288	08/16/2013
046JILN131	046JILN131	Mid Missouri Bank (15584)		10/12/2012	630,000.00	630,000.00	630,000.00	0.620	0.620	344	10/11/2013
046PC2LH01X	046PC2LH01X	Mid Missouri Bank (15584)		03/30/2012	274,000.00	274,000.00	274,000.00	0.680	0.680	148	03/29/2013
046PEULN001	046PEULN001	Mid Missouri Bank (15584)		05/25/2012	188,000.00	188,000.00	188,000.00	0.720	0.720	204	05/24/2013
046PEULN01V	046PEULN01V	Mid Missouri Bank (15584)		05/25/2012	217,000.00	217,000.00	217,000.00	0.720	0.720	204	05/24/2013
046PEULN02M	046PEULN02M	Mid Missouri Bank (15584)		05/25/2012	371,000.00	371,000.00	371,000.00	0.720	0.720	204	05/24/2013
046PFMLG34T	046PFMLG34T	Mid Missouri Bank (15584)		06/15/2012	175,000.00	175,000.00	175,000.00	0.670	0.670	225	06/14/2013
046PFRLM23U	046PFRLM23U	Mid Missouri Bank (15584)		06/22/2012	1,040,000.00	1,040,000.00	1,040,000.00	0.670	0.670	232	06/21/2013
046PFRLM26R	046PFRLM26R	Mid Missouri Bank (15584)		06/22/2012	2,090,000.00	2,090,000.00	2,090,000.00	0.670	0.670	232	06/21/2013
046Q0DL44J	046Q0DL44J	Mid Missouri Bank (15584)		05/11/2012	800,000.00	800,000.00	800,000.00	0.460	0.460	190	05/10/2013
046Q0EKB473	046Q0EKB473	Mid Missouri Bank (15584)		11/18/2011	150,000.00	150,000.00	150,000.00	0.160	0.160	15	11/16/2012
046Q0HLH41P	046Q0HLH41P	Mid Missouri Bank (15584)		02/17/2012	104,000.00	104,000.00	104,000.00	0.510	0.510	106	02/15/2013
046Q0PKC48B	046Q0PKC48B	Mid Missouri Bank (15584)		11/18/2011	1,304,750.00	1,304,750.00	1,304,750.00	0.580	0.580	15	11/16/2012
046Q0TLI573	046Q0TLI573	Mid Missouri Bank (15584)		10/19/2012	128,000.00	128,000.00	128,000.00	0.430	0.430	351	10/18/2013
046QB5LB02J	046QB5LB02J	Mid Missouri Bank (15584)		06/22/2012	1,011,500.00	1,011,500.00	1,011,500.00	0.470	0.470	232	06/21/2013
046QPELH16A	046QPELH16A	Mid Missouri Bank (15584)		05/11/2012	2,650,000.00	2,650,000.00	2,650,000.00	0.460	0.460	190	05/10/2013
057Q03LK51L	057Q03LK51L	Pony Express Bank (04526)		03/16/2012	850,000.00	850,000.00	850,000.00	0.500	0.500	134	03/15/2013
057QATKK01I	057QATKK01I	Pony Express Bank (04526)		12/16/2011	320,000.00	320,000.00	320,000.00	0.570	0.570	43	12/14/2012
057QUDKB21B	057QUDKB21B	Pony Express Bank (04526)		12/23/2011	110,000.00	110,000.00	110,000.00	0.570	0.570	50	12/21/2012
057TBFLM472	057TBFLM472	Pony Express Bank (04526)		02/10/2012	285,000.00	285,000.00	285,000.00	0.720	0.720	99	02/08/2013

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Linked Deposits											
058D1000076	058D1000076	Adams Dairy Bank (18056)		10/05/2012	660,785.00	660,785.00	660,785.00	0.100	0.100	337	10/04/2013
065AILN55A	065AILN55A	OBannon Banking Co (08295)		01/13/2012	100,000.00	100,000.00	100,000.00	0.150	0.150	71	01/11/2013
065D1000014	065D1000014	OBannon Banking Co (08295)		08/03/2012	142,000.00	142,000.00	142,000.00	0.100	0.100	274	08/02/2013
065D1000035	065D1000035	OBannon Banking Co (08295)		08/17/2012	25,000.00	25,000.00	25,000.00	0.100	0.100	288	08/16/2013
065FZLN06E	065FZLN06E	OBannon Banking Co (08295)		06/29/2012	110,000.00	110,000.00	110,000.00	0.100	0.100	239	06/28/2013
065IQLK16F	065IQLK16F	OBannon Banking Co (08295)		09/21/2012	760,000.00	760,000.00	760,000.00	0.100	0.100	323	09/20/2013
065JWLO35K	065JWLO35K	OBannon Banking Co (08295)		10/26/2012	6,000.00	6,000.00	6,000.00	0.100	0.100	358	10/25/2013
065LUKH18L	065LUKH18L	OBannon Banking Co (08295)		12/23/2011	793,000.00	793,000.00	793,000.00	0.140	0.140	50	12/21/2012
065PCGLG402	065PCGLG402	OBannon Banking Co (08295)		03/09/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	127	03/08/2013
065PCTLL35P	065PCTLL35P	OBannon Banking Co (08295)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	141	03/22/2013
065PEALN47X	065PEALN47X	OBannon Banking Co (08295)		05/04/2012	407,000.00	407,000.00	407,000.00	0.110	0.110	183	05/03/2013
065PIYLM314	065PIYLM314	OBannon Banking Co (08295)		09/28/2012	585,942.00	585,942.00	585,942.00	0.600	0.600	330	09/27/2013
065Q0LLH00B	065Q0LLH00B	OBannon Banking Co (08295)		01/27/2012	149,000.00	149,000.00	149,000.00	0.130	0.130	85	01/25/2013
065QCLKH03B	065QCLKH03B	OBannon Banking Co (08295)		01/20/2012	28,000.00	28,000.00	28,000.00	0.140	0.140	78	01/18/2013
065QHDLG084	065QHDLG084	OBannon Banking Co (08295)		06/15/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	225	06/14/2013
065QIALH093	065QIALH093	OBannon Banking Co (08295)		05/11/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	190	05/10/2013
067PEALN51C	067PEALN51C	First MO St Bk-Cape Co(58230)		05/04/2012	132,000.00	132,000.00	132,000.00	0.110	0.110	183	05/03/2013
070A4LH35C	070A4LH35C	Regional Missouri Bank(18385)		02/03/2012	100,000.00	100,000.00	100,000.00	0.130	0.130	92	02/01/2013
070A4LH382	070A4LH382	Regional Missouri Bank(18385)		02/03/2012	452,500.00	452,500.00	452,500.00	1.000	1.000	92	02/01/2013
070AILN54G	070AILN54G	Regional Missouri Bank(18385)		01/13/2012	15,500.00	15,500.00	15,500.00	0.150	0.150	71	01/11/2013
070AQLO523	070AQLO523	Regional Missouri Bank(18385)		01/20/2012	100,000.00	100,000.00	100,000.00	0.700	0.700	78	01/18/2013
070AWLN26G	070AWLN26G	Regional Missouri Bank(18385)		01/27/2012	4,900.00	4,900.00	4,900.00	0.130	0.130	85	01/25/2013
070H1LJ061	070H1LJ061	Regional Missouri Bank(18385)		08/31/2012	2,600.00	2,600.00	2,600.00	0.100	0.100	302	08/30/2013
070HMLP15U	070HMLP15U	Regional Missouri Bank(18385)		08/17/2012	23,300.00	23,300.00	23,300.00	0.100	0.100	288	08/16/2013
070JILP25G	070JILP25G	Regional Missouri Bank(18385)		10/12/2012	6,000.00	6,000.00	6,000.00	0.100	0.100	344	10/11/2013
070JPLI44K	070JPLI44K	Regional Missouri Bank(18385)		10/19/2012	83,000.00	83,000.00	83,000.00	0.100	0.100	351	10/18/2013
070JPLI45U	070JPLI45U	Regional Missouri Bank(18385)		10/19/2012	329,500.00	329,500.00	329,500.00	0.100	0.100	351	10/18/2013
070JXLH39C	070JXLH39C	Regional Missouri Bank(18385)		10/26/2012	3,900.00	3,900.00	3,900.00	0.100	0.100	358	10/25/2013
070K2KO24Y	070K2KO24Y	Regional Missouri Bank(18385)		12/02/2011	126,600.00	126,600.00	126,600.00	0.160	0.160	29	11/30/2012
070K2KO26Y	070K2KO26Y	Regional Missouri Bank(18385)		12/02/2011	89,800.00	89,800.00	89,800.00	0.160	0.160	29	11/30/2012
070K2KO27X	070K2KO27X	Regional Missouri Bank(18385)		12/02/2011	62,000.00	62,000.00	62,000.00	0.700	0.700	29	11/30/2012
070KGKH25X	070KGKH25X	Regional Missouri Bank(18385)		11/10/2011	280,000.00	280,000.00	280,000.00	0.650	0.650	7	11/08/2012
070LMKP335	070LMKP335	Regional Missouri Bank(18385)		12/16/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	43	12/14/2012
070LMKP35I	070LMKP35I	Regional Missouri Bank(18385)		12/16/2011	224,000.00	224,000.00	224,000.00	0.700	0.700	43	12/14/2012
070LMKP443	070LMKP443	Regional Missouri Bank(18385)		12/16/2011	24,487.00	24,487.00	24,487.00	0.140	0.140	43	12/14/2012
070LMKP46C	070LMKP46C	Regional Missouri Bank(18385)		12/16/2011	25,382.00	25,382.00	25,382.00	0.140	0.140	43	12/14/2012
070PBVLH28H	070PBVLH28H	Regional Missouri Bank(18385)		02/24/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	113	02/22/2013
070PCULH35W	070PCULH35W	Regional Missouri Bank(18385)		03/23/2012	35,000.00	35,000.00	35,000.00	0.120	0.120	141	03/22/2013

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Linked Deposits											
070PDJLN56F	070PDJLN56F	Regional Missouri Bank(18385)		04/13/2012	150,000.00	150,000.00	150,000.00	0.690	0.690	162	04/12/2013
070PDJLN58M	070PDJLN58M	Regional Missouri Bank(18385)		04/13/2012	117,000.00	117,000.00	117,000.00	0.690	0.690	162	04/12/2013
070PDXLN535	070PDXLN535	Regional Missouri Bank(18385)		04/27/2012	401,000.00	401,000.00	401,000.00	0.800	0.800	176	04/26/2013
070PEALN48W	070PEALN48W	Regional Missouri Bank(18385)		05/04/2012	16,200.00	16,200.00	16,200.00	0.110	0.110	183	05/03/2013
070PFTLH28W	070PFTLH28W	Regional Missouri Bank(18385)		06/22/2012	10,500.00	10,500.00	10,500.00	0.100	0.100	232	06/21/2013
070QWSLH23S	070QWSLH23S	Regional Missouri Bank(18385)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	204	05/24/2013
071KNNKP33Z	071KNNKP33Z	Cabool State Bank (01419)		11/18/2011	23,893.00	23,893.00	23,893.00	0.160	0.160	15	11/16/2012
071PDQLO17H	071PDQLO17H	Cabool State Bank (01419)		04/20/2012	800,000.00	800,000.00	800,000.00	0.110	0.110	169	04/19/2013
071PEOLJ00A	071PEOLJ00A	Cabool State Bank (01419)		05/18/2012	168,742.00	168,742.00	168,742.00	0.100	0.100	197	05/17/2013
071PEPLG41D	071PEPLG41D	Cabool State Bank (01419)		05/18/2012	242,775.00	242,775.00	242,775.00	0.100	0.100	197	05/17/2013
090LLKN32F	090LLKN32F	Carroll County Trust Co(01611)		12/16/2011	32,800.00	32,800.00	32,800.00	0.140	0.140	43	12/14/2012
090LSKK30N	090LSKK30N	Carroll County Trust Co(01611)		12/23/2011	9,000.00	9,000.00	9,000.00	0.140	0.140	50	12/21/2012
090PCTLL19E	090PCTLL19E	Carroll County Trust Co(01611)		03/23/2012	26,700.00	26,700.00	26,700.00	0.120	0.120	141	03/22/2013
102HULP04R	102HULP04R	Heritage Community Bnk(15282)		08/24/2012	317,602.00	317,602.00	317,602.00	0.100	0.100	295	08/23/2013
106KAKJ162	106KAKJ162	Investors National Bank(29093)		11/04/2011	185,000.00	185,000.00	185,000.00	0.160	0.160	1	11/02/2012
112QRULH18S	112QRULH18S	Business Bank of St. Louis		05/25/2012	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	204	05/24/2013
121HVLH07G	121HVLH07G	Citizens - Farmers Bank(11463)		08/24/2012	242,800.00	242,800.00	242,800.00	0.100	0.100	295	08/23/2013
121LFPK52V	121LFPK2V	Citizens - Farmers Bank(11463)		12/09/2011	489,000.00	489,000.00	489,000.00	0.150	0.150	36	12/07/2012
122LAK1135	122LAK1135	Boone County Natl Bk (04536)		12/02/2011	2,360,000.00	2,360,000.00	2,360,000.00	0.700	0.700	29	11/30/2012
122LAKIO9T	122LAKIO9T	Boone County Natl Bk (04536)		12/02/2011	780,000.00	780,000.00	780,000.00	0.700	0.700	29	11/30/2012
122PDJLN50K	122PDJLN50K	Boone County Natl Bk (04536)		04/13/2012	280,000.00	280,000.00	280,000.00	0.690	0.690	162	04/12/2013
154ACLH17A	154ACLH17A	Citizens Bank - Edina(12457)		01/06/2012	4,699.00	4,699.00	4,699.00	0.150	0.150	64	01/04/2013
154AQLN325	154AQLN325	Citizens Bank - Edina(12457)		01/20/2012	9,671.00	9,671.00	9,671.00	0.140	0.140	78	01/18/2013
154D1000033	154D1000033	Citizens Bank - Edina(12457)		08/24/2012	131,000.00	131,000.00	131,000.00	0.100	0.100	295	08/23/2013
154D1000041	154D1000041	Citizens Bank - Edina(12457)		08/31/2012	133,000.00	133,000.00	133,000.00	0.100	0.100	302	08/30/2013
154EXLO51M	154EXLO51M	Citizens Bank - Edina(12457)		06/22/2012	33,000.00	33,000.00	33,000.00	0.100	0.100	232	06/21/2013
154HML0385	154HML0385	Citizens Bank - Edina(12457)		08/17/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	288	08/16/2013
154IDLJ10G	154IDLJ10G	Citizens Bank - Edina(12457)		09/07/2012	8,791.00	8,791.00	8,791.00	0.100	0.100	309	09/06/2013
154LNKI07L	154LNKI07L	Citizens Bank - Edina(12457)		12/16/2011	21,466.00	21,466.00	21,466.00	0.140	0.140	43	12/14/2012
154PE4LI23B	154PE4LI23B	Citizens Bank - Edina(12457)		06/01/2012	4,359.00	4,359.00	4,359.00	0.100	0.100	211	05/31/2013
154PEILG40U	154PEILG40U	Citizens Bank - Edina(12457)		05/11/2012	25,139.00	25,139.00	25,139.00	0.100	0.100	190	05/10/2013
154PEILG41J	154PEILG41J	Citizens Bank - Edina(12457)		05/11/2012	72,519.00	72,519.00	72,519.00	0.100	0.100	190	05/10/2013
154QJMLH10J	154QJMLH10J	Citizens Bank - Edina(12457)		05/25/2012	115,000.00	115,000.00	115,000.00	0.100	0.100	204	05/24/2013
170D1000005	170D1000005	1st State Community Bk(17323)		07/20/2012	2,564,047.00	2,564,047.00	2,564,047.00	0.470	0.470	260	07/19/2013
170D1000009	170D1000009	1st State Community Bk(17323)		09/07/2012	335,715.00	335,715.00	335,715.00	0.440	0.440	309	09/06/2013
170PDQLO15C	170PDQLO15C	1st State Community Bk(17323)		04/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	169	04/19/2013
170PDXLN265	170PDXLN265	1st State Community Bk(17323)		04/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	176	04/26/2013
170QJAKD10U	170QJAD10U	1st State Community Bk(17323)		01/27/2012	100,000.00	100,000.00	100,000.00	0.540	0.540	85	01/25/2013

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Linked Deposits											
170QLGKD12H	170QLGKD12H	1st State Community Bk(17323)		11/04/2011	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	1	11/02/2012
170QPOLK16T	170QPOLK16T	1st State Community Bk(17323)		06/22/2012	265,000.00	265,000.00	265,000.00	0.470	0.470	232	06/21/2013
196D1000057	196D1000057	Tri County Trust Co (11465)		09/28/2012	240,000.00	240,000.00	240,000.00	0.100	0.100	330	09/27/2013
196K3KH17R	196K3KH17R	Tri County Trust Co (11465)		12/02/2011	350,000.00	350,000.00	350,000.00	0.160	0.160	29	11/30/2012
196K3KH19X	196K3KH19X	Tri County Trust Co (11465)		12/02/2011	125,000.00	125,000.00	125,000.00	0.160	0.160	29	11/30/2012
196PDCLN10Z	196PDCLN10Z	Tri County Trust Co (11465)		04/06/2012	400,000.00	400,000.00	400,000.00	0.120	0.120	155	04/05/2013
196Q0WLA35C	196Q0WLA35C	Tri County Trust Co (11465)		04/20/2012	120,000.00	120,000.00	120,000.00	0.110	0.110	169	04/19/2013
214PBULO35H	214PBULO35H	HNB National Bank (04540)		02/24/2012	25,302.00	25,302.00	25,302.00	0.120	0.120	113	02/22/2013
214PBULO374	214PBULO374	HNB National Bank (04540)		02/24/2012	10,240.00	10,240.00	10,240.00	0.120	0.120	113	02/22/2013
231AILI02H	231AILI02H	Eagle Bk & Trst Co Mo (17691)		02/03/2012	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	92	02/01/2013
231Q0RKK44P	231Q0RKK44P	Eagle Bk & Trst Co Mo (17691)		05/18/2012	290,000.00	290,000.00	290,000.00	0.500	0.500	197	05/17/2013
231QKDLJ11P	231QKDLJ11P	Eagle Bk & Trst Co Mo (17691)		02/03/2012	299,904.00	299,904.00	299,904.00	0.540	0.540	92	02/01/2013
232PEULM55M	232PEULM55M	F & C Bank (09378)		05/25/2012	120,000.00	120,000.00	120,000.00	0.900	0.900	204	05/24/2013
254GPLI514	254GPLI514	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	260	07/19/2013
254GPLI531	254GPLI531	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	260	07/19/2013
254PDJLN53X	254PDJLN53X	Home Exchg Bk-Jamespt(08884)		04/13/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	162	04/12/2013
254PDQLN531	254PDQLN531	Home Exchg Bk-Jamespt(08884)		04/20/2012	25,000.00	25,000.00	25,000.00	0.350	0.350	169	04/19/2013
254PFELO271	254PFELO271	Home Exchg Bk-Jamespt(08884)		06/08/2012	98,000.00	98,000.00	98,000.00	0.110	0.110	218	06/07/2013
258AXLK28T	258AXLK28T	Hawthorn Bank (10619)		01/27/2012	365,000.00	365,000.00	365,000.00	0.800	0.800	85	01/25/2013
258BALI07Q	258BALI07Q	Hawthorn Bank (10619)		02/03/2012	175,000.00	175,000.00	175,000.00	0.130	0.130	92	02/01/2013
258D1000019	258D1000019	Hawthorn Bank (10619)		08/17/2012	60,000.00	60,000.00	60,000.00	0.470	0.470	288	08/16/2013
258K3KO43Z	258K3KO43Z	Hawthorn Bank (10619)		12/02/2011	40,000.00	40,000.00	40,000.00	0.500	0.500	29	11/30/2012
258L1KI21W	258L1KI21W	Hawthorn Bank (10619)		12/30/2011	480,000.00	480,000.00	480,000.00	0.700	0.700	57	12/28/2012
258LLKP24G	258LLKP24G	Hawthorn Bank (10619)		12/16/2011	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	43	12/14/2012
258LLKP44E	258LLKP44E	Hawthorn Bank (10619)		12/16/2011	406,000.00	406,000.00	406,000.00	0.360	0.360	43	12/14/2012
258LLKP51J	258LLKP51J	Hawthorn Bank (10619)		12/16/2011	258,000.00	258,000.00	258,000.00	0.360	0.360	43	12/14/2012
258PBULO34O	258PBULO34O	Hawthorn Bank (10619)		02/24/2012	196,000.00	196,000.00	196,000.00	1.000	1.000	113	02/22/2013
258PC1LN21M	258PC1LN21M	Hawthorn Bank (10619)		03/30/2012	85,000.00	85,000.00	85,000.00	1.000	1.000	148	03/29/2013
258PCULG41N	258PCULG41N	Hawthorn Bank (10619)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	141	03/22/2013
258PDJLN42S	258PDJLN42S	Hawthorn Bank (10619)		04/13/2012	1,560,000.00	1,560,000.00	1,560,000.00	0.680	0.680	162	04/12/2013
258PDJLN52A	258PDJLN52A	Hawthorn Bank (10619)		04/13/2012	884,000.00	884,000.00	884,000.00	0.230	0.230	162	04/12/2013
258PEGLO49U	258PEGLO49U	Hawthorn Bank (10619)		05/11/2012	450,000.00	450,000.00	450,000.00	0.710	0.710	190	05/10/2013
258PFMLG40J	258PFMLG40J	Hawthorn Bank (10619)		06/15/2012	68,000.00	68,000.00	68,000.00	0.900	0.900	225	06/14/2013
258PIZLG51G	258PIZLG51G	Hawthorn Bank (10619)		09/28/2012	2,255,000.00	2,255,000.00	2,255,000.00	0.100	0.100	330	09/27/2013
258QQFKK17V	258QQFKK17V	Hawthorn Bank (10619)		01/20/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	78	01/18/2013
259AQLH11E	259AQLH11E	Central Trust Bank (12633)		01/20/2012	1,245,438.00	1,245,438.00	1,245,438.00	0.700	0.700	78	01/18/2013
259D1000052	259D1000052	Central Trust Bank (12633)		09/21/2012	300,000.00	300,000.00	300,000.00	0.440	0.440	323	09/20/2013
259D1000065	259D1000065	Central Trust Bank (12633)		10/05/2012	154,987.00	154,987.00	154,987.00	0.430	0.430	337	10/04/2013

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Linked Deposits											
259D1000080	259D1000080	Central Trust Bank (12633)		10/19/2012	122,000.00	122,000.00	122,000.00	0.430	0.430	351	10/18/2013
259H1LJ012	259H1LJ012	Central Trust Bank (12633)		08/31/2012	161,035.00	161,035.00	161,035.00	0.620	0.620	302	08/30/2013
259H1LJ05M	259H1LJ05M	Central Trust Bank (12633)		08/31/2012	114,566.00	114,566.00	114,566.00	0.620	0.620	302	08/30/2013
259HMLK32Y	259HMLK32Y	Central Trust Bank (12633)		08/17/2012	924,281.00	924,281.00	924,281.00	0.640	0.640	288	08/16/2013
259IJLO05L	259IJLO05L	Central Trust Bank (12633)		09/14/2012	566,745.00	566,745.00	566,745.00	0.800	0.800	316	09/13/2013
259KAKJ44I	259KAKJ44I	Central Trust Bank (12633)		11/04/2011	73,300.00	73,300.00	73,300.00	0.160	0.160	1	11/02/2012
259PC1LN23X	259PC1LN23X	Central Trust Bank (12633)		03/30/2012	57,911.00	57,911.00	57,911.00	0.120	0.120	148	03/29/2013
259PCNLH18R	259PCNLH18R	Central Trust Bank (12633)		03/16/2012	615,883.00	615,883.00	615,883.00	0.120	0.120	134	03/15/2013
259PDJLN55V	259PDJLN55V	Central Trust Bank (12633)		04/13/2012	82,933.00	82,933.00	82,933.00	0.690	0.690	162	04/12/2013
259PDJLO00S	259PDJLO00S	Central Trust Bank (12633)		04/13/2012	292,569.00	292,569.00	292,569.00	0.110	0.110	162	04/12/2013
259PDJLO01F	259PDJLO01F	Central Trust Bank (12633)		04/13/2012	940,730.00	940,730.00	940,730.00	0.690	0.690	162	04/12/2013
259PDXLN10X	259PDXLN10X	Central Trust Bank (12633)		04/27/2012	844,971.00	844,971.00	844,971.00	0.710	0.710	176	04/26/2013
259PEILH01I	259PEILH01I	Central Trust Bank (12633)		05/11/2012	502,953.00	502,953.00	502,953.00	0.590	0.590	190	05/10/2013
259PEDOLJ05E	259PEOLJ05E	Central Trust Bank (12633)		05/18/2012	270,670.00	270,670.00	270,670.00	0.100	0.100	197	05/17/2013
259PFRLM27D	259PFRLM27D	Central Trust Bank (12633)		06/22/2012	33,150.00	33,150.00	33,150.00	0.900	0.900	232	06/21/2013
259PFRLM29M	259PFRLM29M	Central Trust Bank (12633)		06/22/2012	440,735.00	440,735.00	440,735.00	0.100	0.100	232	06/21/2013
259Q0CLC44A	259Q0CLC44A	Central Trust Bank (12633)		05/18/2012	3,200,000.00	3,200,000.00	3,200,000.00	0.500	0.500	197	05/17/2013
259Q0PKG54I	259Q0PKG54I	Central Trust Bank (12633)		01/27/2012	104,500.00	104,500.00	104,500.00	0.540	0.540	85	01/25/2013
259Q0PKG59P	259Q0PKG59P	Central Trust Bank (12633)		12/30/2011	181,000.00	181,000.00	181,000.00	0.150	0.150	57	12/28/2012
259Q42KH30J	259Q42KH30J	Central Trust Bank (12633)		01/13/2012	800,000.00	800,000.00	800,000.00	0.570	0.570	71	01/11/2013
259QHMLH08R	259QHMLH08R	Central Trust Bank (12633)		05/04/2012	4,600,000.00	4,600,000.00	4,600,000.00	0.410	0.410	183	05/03/2013
259QLILC12Q	259QLILC12Q	Central Trust Bank (12633)		01/27/2012	231,048.00	231,048.00	231,048.00	0.540	0.540	85	01/25/2013
260QYRKC25A	260QYRKC25A	Arvest Bank (08728)		11/18/2011	1,050,000.00	1,050,000.00	1,050,000.00	0.580	0.580	15	11/16/2012
289A5LO16F	289A5LO16F	Commerce Bank-KC (24998)		02/03/2012	165,291.00	165,291.00	165,291.00	0.380	0.380	92	02/01/2013
289A5LO17A	289A5LO17A	Commerce Bank-KC (24998)		02/03/2012	81,138.00	81,138.00	81,138.00	1.000	1.000	92	02/01/2013
289A5LO222	289A5LO222	Commerce Bank-KC (24998)		02/03/2012	89,626.00	89,626.00	89,626.00	0.720	0.720	92	02/01/2013
289A5LO26Z	289A5LO26Z	Commerce Bank-KC (24998)		02/03/2012	389,159.00	389,159.00	389,159.00	0.500	0.500	92	02/01/2013
289ACLN48J	289ACLN48J	Commerce Bank-KC (24998)		01/06/2012	26,300.00	26,300.00	26,300.00	0.780	0.780	64	01/04/2013
289ACLN49V	289ACLN49V	Commerce Bank-KC (24998)		01/06/2012	220,636.00	220,636.00	220,636.00	0.700	0.700	64	01/04/2013
289AKLI35Z	289AKLI35Z	Commerce Bank-KC (24998)		01/13/2012	371,921.00	371,921.00	371,921.00	0.610	0.610	71	01/11/2013
289AKLI36C	289AKLI36C	Commerce Bank-KC (24998)		01/13/2012	170,000.00	170,000.00	170,000.00	0.700	0.700	71	01/11/2013
289AQLN213	289AQLN213	Commerce Bank-KC (24998)		01/20/2012	267,276.00	267,276.00	267,276.00	0.700	0.700	78	01/18/2013
289AQLN23X	289AQLN23X	Commerce Bank-KC (24998)		01/20/2012	170,431.00	170,431.00	170,431.00	0.500	0.500	78	01/18/2013
289AQLN24B	289AQLN24B	Commerce Bank-KC (24998)		01/20/2012	300,494.00	300,494.00	300,494.00	0.700	0.700	78	01/18/2013
289AYLH53H	289AYLH53H	Commerce Bank-KC (24998)		01/27/2012	127,129.00	127,129.00	127,129.00	0.700	0.700	85	01/25/2013
289AYLH58V	289AYLH58V	Commerce Bank-KC (24998)		01/27/2012	18,245.00	18,245.00	18,245.00	0.900	0.900	85	01/25/2013
289AYLI02N	289AYLI02N	Commerce Bank-KC (24998)		01/27/2012	1,875,524.00	1,875,524.00	1,875,524.00	0.700	0.700	85	01/25/2013
289DXLJ06N	289CXLJ06N	Commerce Bank-KC (24998)		05/04/2012	499,615.00	499,615.00	499,615.00	0.820	0.820	183	05/03/2013

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Linked Deposits											
289D1000024	289D1000024	Commerce Bank-KC (24998)		08/17/2012	351,000.00	351,000.00	351,000.00	0.470	0.470	288	08/16/2013
289DXLJ19M	289DXLJ19M	Commerce Bank-KC (24998)		05/04/2012	901,521.00	901,521.00	901,521.00	0.820	0.820	183	05/03/2013
289DXLM26B	289DXLM26B	Commerce Bank-KC (24998)		05/04/2012	269,343.00	269,343.00	269,343.00	0.820	0.820	183	05/03/2013
289FZLM392	289FZLM392	Commerce Bank-KC (24998)		06/29/2012	735,856.00	735,856.00	735,856.00	0.670	0.670	239	06/28/2013
289FZLM41L	289FZLM41L	Commerce Bank-KC (24998)		06/29/2012	1,449,621.00	1,449,621.00	1,449,621.00	0.670	0.670	239	06/28/2013
289FZLM43S	289FZLM43S	Commerce Bank-KC (24998)		06/29/2012	45,901.00	45,901.00	45,901.00	0.710	0.710	239	06/28/2013
289FZLM461	289FZLM461	Commerce Bank-KC (24998)		06/29/2012	70,372.00	70,372.00	70,372.00	0.450	0.450	239	06/28/2013
289FZLM47K	289FZLM47K	Commerce Bank-KC (24998)		06/29/2012	174,303.00	174,303.00	174,303.00	0.660	0.660	239	06/28/2013
289FZLM48Y	289FZLM48Y	Commerce Bank-KC (24998)		06/29/2012	461,612.00	461,612.00	461,612.00	0.710	0.710	239	06/28/2013
289FZLM50L	289FZLM50L	Commerce Bank-KC (24998)		06/29/2012	394,916.00	394,916.00	394,916.00	0.690	0.690	239	06/28/2013
289FZLM52D	289FZLM52D	Commerce Bank-KC (24998)		06/29/2012	290,590.00	290,590.00	290,590.00	0.670	0.670	239	06/28/2013
289FZLM53V	289FZLM53V	Commerce Bank-KC (24998)		06/29/2012	139,673.00	139,673.00	139,673.00	0.450	0.450	239	06/28/2013
289FZLM55T	289FZLM55T	Commerce Bank-KC (24998)		06/29/2012	401,024.00	401,024.00	401,024.00	0.700	0.700	239	06/28/2013
289G5LK59S	289G5LK59S	Commerce Bank-KC (24998)		08/03/2012	328,052.00	328,052.00	328,052.00	0.660	0.660	274	08/02/2013
289G5LL01X	289G5LL01X	Commerce Bank-KC (24998)		08/03/2012	208,485.00	208,485.00	208,485.00	0.440	0.440	274	08/02/2013
289G5LL023	289G5LL023	Commerce Bank-KC (24998)		08/03/2012	157,658.00	157,658.00	157,658.00	0.650	0.650	274	08/02/2013
289G5LL041	289G5LL041	Commerce Bank-KC (24998)		08/03/2012	272,778.00	272,778.00	272,778.00	0.660	0.660	274	08/02/2013
289G5LL05W	289G5LL05W	Commerce Bank-KC (24998)		08/03/2012	60,315.00	60,315.00	60,315.00	0.650	0.650	274	08/02/2013
289G5LL07W	289G5LL07W	Commerce Bank-KC (24998)		08/03/2012	257,200.00	257,200.00	257,200.00	0.660	0.660	274	08/02/2013
289G5LL09X	289G5LL09X	Commerce Bank-KC (24998)		08/03/2012	435,480.00	435,480.00	435,480.00	0.700	0.700	274	08/02/2013
289GBLM14V	289GBLM14V	Commerce Bank-KC (24998)		07/06/2012	1,929,900.00	1,929,900.00	1,929,900.00	0.670	0.670	246	07/05/2013
289GBLM16R	289GBLM16R	Commerce Bank-KC (24998)		07/06/2012	21,958.00	21,958.00	21,958.00	0.670	0.670	246	07/05/2013
289GBLM17F	289GBLM17F	Commerce Bank-KC (24998)		07/06/2012	92,952.00	92,952.00	92,952.00	0.450	0.450	246	07/05/2013
289GBLM18J	289GBLM18J	Commerce Bank-KC (24998)		07/06/2012	89,376.00	89,376.00	89,376.00	0.450	0.450	246	07/05/2013
289GBLM20G	289GBLM20G	Commerce Bank-KC (24998)		07/06/2012	286,409.00	286,409.00	286,409.00	0.650	0.650	246	07/05/2013
289GKLG21O	289GKLG21O	Commerce Bank-KC (24998)		07/13/2012	40,667.00	40,667.00	40,667.00	0.690	0.690	253	07/12/2013
289GKLG18Q	289GKLG18Q	Commerce Bank-KC (24998)		07/13/2012	274,500.00	274,500.00	274,500.00	0.650	0.650	253	07/12/2013
289GKLG19M	289GKLG19M	Commerce Bank-KC (24998)		07/13/2012	156,007.00	156,007.00	156,007.00	0.660	0.660	253	07/12/2013
289GKLG22B	289GKLG22B	Commerce Bank-KC (24998)		07/13/2012	91,070.00	91,070.00	91,070.00	0.440	0.440	253	07/12/2013
289GKLG245	289GKLG245	Commerce Bank-KC (24998)		07/13/2012	839,947.00	839,947.00	839,947.00	0.650	0.650	253	07/12/2013
289GQLO15B	289GQLO15B	Commerce Bank-KC (24998)		07/20/2012	1,412,660.00	1,412,660.00	1,412,660.00	0.650	0.650	260	07/19/2013
289GQLO16S	289GQLO16S	Commerce Bank-KC (24998)		07/20/2012	180,811.00	180,811.00	180,811.00	0.660	0.660	260	07/19/2013
289GQLO18R	289GQLO18R	Commerce Bank-KC (24998)		07/20/2012	251,570.00	251,570.00	251,570.00	0.650	0.650	260	07/19/2013
289GQLO20A	289GQLO20A	Commerce Bank-KC (24998)		07/20/2012	147,710.00	147,710.00	147,710.00	0.660	0.660	260	07/19/2013
289GQLO22N	289GQLO22N	Commerce Bank-KC (24998)		07/20/2012	158,044.00	158,044.00	158,044.00	0.650	0.650	260	07/19/2013
289GXLO07X	289GXLO07X	Commerce Bank-KC (24998)		07/27/2012	922,456.00	922,456.00	922,456.00	0.650	0.650	267	07/26/2013
289GXLO08Y	289GXLO08Y	Commerce Bank-KC (24998)		07/27/2012	322,926.00	322,926.00	322,926.00	0.660	0.660	267	07/26/2013
289GXLO104	289GXLO104	Commerce Bank-KC (24998)		07/27/2012	140,991.00	140,991.00	140,991.00	0.110	0.110	267	07/26/2013

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Linked Deposits											
289GXLO11K	289GXLO11K	Commerce Bank-KC (24998)		07/27/2012	51,601.00	51,601.00	51,601.00	0.320	0.320	267	07/26/2013
289GXLO13K	289GXLO13K	Commerce Bank-KC (24998)		07/27/2012	1,452,391.00	1,452,391.00	1,452,391.00	0.650	0.650	267	07/26/2013
289GXLO143	289GXLO143	Commerce Bank-KC (24998)		07/27/2012	118,208.00	118,208.00	118,208.00	0.650	0.650	267	07/26/2013
289GXLO16K	289GXLO16K	Commerce Bank-KC (24998)		07/27/2012	23,025.00	23,025.00	23,025.00	0.110	0.110	267	07/26/2013
259H1LI52R	289H1LI52R	Commerce Bank-KC (24998)		08/31/2012	77,831.00	77,831.00	77,831.00	0.620	0.620	302	08/30/2013
289H1LI54U	289H1LI54U	Commerce Bank-KC (24998)		08/31/2012	351,535.00	351,535.00	351,535.00	0.370	0.370	302	08/30/2013
289H1LI55A	289H1LI55A	Commerce Bank-KC (24998)		08/31/2012	570,877.00	570,877.00	570,877.00	0.640	0.640	302	08/30/2013
289H1LI56J	289H1LI56J	Commerce Bank-KC (24998)		08/31/2012	162,165.00	162,165.00	162,165.00	0.630	0.630	302	08/30/2013
289HGLJ36O	289HGLJ36O	Commerce Bank-KC (24998)		08/10/2012	9,577.00	9,577.00	9,577.00	0.100	0.100	281	08/09/2013
289HGLJ43A	289HGLJ43A	Commerce Bank-KC (24998)		08/10/2012	16,956.00	16,956.00	16,956.00	0.440	0.440	281	08/09/2013
289HGLJ37X	289HGLJ37X	Commerce Bank-KC (24998)		08/10/2012	42,855.00	42,855.00	42,855.00	0.320	0.320	281	08/09/2013
289HGLJ38M	289HGLJ38M	Commerce Bank-KC (24998)		08/10/2012	72,942.00	72,942.00	72,942.00	0.650	0.650	281	08/09/2013
289HGLJ40B	289HGLJ40B	Commerce Bank-KC (24998)		08/10/2012	2,390,955.00	2,390,955.00	2,390,955.00	0.660	0.660	281	08/09/2013
289HGLJ414	289HGLJ414	Commerce Bank-KC (24998)		08/10/2012	1,144,602.00	1,144,602.00	1,144,602.00	0.660	0.660	281	08/09/2013
289HGLJ44Q	289HGLJ44Q	Commerce Bank-KC (24998)		08/10/2012	81,189.00	81,189.00	81,189.00	0.660	0.660	281	08/09/2013
289HGLJ45V	289HGLJ45V	Commerce Bank-KC (24998)		08/10/2012	365,125.00	365,125.00	365,125.00	0.660	0.660	281	08/09/2013
289HGLJ47F	289HGLJ47F	Commerce Bank-KC (24998)		08/10/2012	328,726.00	328,726.00	328,726.00	0.550	0.550	281	08/09/2013
289HNLH49J	289HNLH49J	Commerce Bank-KC (24998)		08/17/2012	84,052.00	84,052.00	84,052.00	0.100	0.100	288	08/16/2013
289HNLH501	289HNLH501	Commerce Bank-KC (24998)		08/17/2012	408,797.00	408,797.00	408,797.00	0.640	0.640	288	08/16/2013
289HNLH524	289HNLH524	Commerce Bank-KC (24998)		08/17/2012	781,985.00	781,985.00	781,985.00	0.640	0.640	288	08/16/2013
289HNLH53L	289HNLH53L	Commerce Bank-KC (24998)		08/17/2012	1,260,570.00	1,260,570.00	1,260,570.00	0.640	0.640	288	08/16/2013
289HNLH554	289HNLH554	Commerce Bank-KC (24998)		08/17/2012	301,532.00	301,532.00	301,532.00	0.660	0.660	288	08/16/2013
289HNLH56T	289HNLH56T	Commerce Bank-KC (24998)		08/17/2012	78,089.00	78,089.00	78,089.00	0.660	0.660	288	08/16/2013
289HNLH58X	289HNLH58X	Commerce Bank-KC (24998)		08/17/2012	57,887.00	57,887.00	57,887.00	0.600	0.600	288	08/16/2013
289HNLI00G	289HNLI00G	Commerce Bank-KC (24998)		08/17/2012	107,869.00	107,869.00	107,869.00	0.600	0.600	288	08/16/2013
289HNLI02N	289HNLI02N	Commerce Bank-KC (24998)		08/17/2012	196,806.00	196,806.00	196,806.00	1.000	1.000	288	08/16/2013
289HNLI04F	289HNLI04F	Commerce Bank-KC (24998)		08/17/2012	170,688.00	170,688.00	170,688.00	0.660	0.660	288	08/16/2013
289HNLI05F	289HNLI05F	Commerce Bank-KC (24998)		08/17/2012	116,485.00	116,485.00	116,485.00	0.640	0.640	288	08/16/2013
289HULJ03J	289HULJ03J	Commerce Bank-KC (24998)		08/24/2012	1,383,307.00	1,383,307.00	1,383,307.00	0.630	0.630	295	08/23/2013
289HULJ04K	289HULJ04K	Commerce Bank-KC (24998)		08/24/2012	71,993.00	71,993.00	71,993.00	0.550	0.550	295	08/23/2013
289HULJ06I	289HULJ06I	Commerce Bank-KC (24998)		08/24/2012	31,944.00	31,944.00	31,944.00	0.670	0.670	295	08/23/2013
289HULJ07T	289HULJ07T	Commerce Bank-KC (24998)		08/24/2012	550,073.00	550,073.00	550,073.00	0.650	0.650	295	08/23/2013
289HULJ09D	289HULJ09D	Commerce Bank-KC (24998)		08/24/2012	312,773.00	312,773.00	312,773.00	0.670	0.670	295	08/23/2013
289HULJ104	289HULJ104	Commerce Bank-KC (24998)		08/24/2012	291,000.00	291,000.00	291,000.00	0.630	0.630	295	08/23/2013
289HULJ111	289HULJ111	Commerce Bank-KC (24998)		08/24/2012	86,926.00	86,926.00	86,926.00	0.630	0.630	295	08/23/2013
289HULJ13Z	289HULJ13Z	Commerce Bank-KC (24998)		08/24/2012	110,331.00	110,331.00	110,331.00	1.000	1.000	295	08/23/2013
289HULJ15A	289HULJ15A	Commerce Bank-KC (24998)		08/24/2012	222,573.00	222,573.00	222,573.00	0.630	0.630	295	08/23/2013
289IDLN13G	289IDLN13G	Commerce Bank-KC (24998)		09/07/2012	44,275.00	44,275.00	44,275.00	0.600	0.600	309	09/06/2013

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289IDLN15D	289IDLN15D	Commerce Bank-KC (24998)		09/07/2012	87,955.00	87,955.00	87,955.00	0.600	0.600	309	09/06/2013
289IDLN16V	289IDLN16V	Commerce Bank-KC (24998)		09/07/2012	263,168.00	263,168.00	263,168.00	0.100	0.100	309	09/06/2013
289IDLN18Z	289IDLN18Z	Commerce Bank-KC (24998)		09/07/2012	132,584.00	132,584.00	132,584.00	0.620	0.620	309	09/06/2013
289IDLN19F	289IDLN19F	Commerce Bank-KC (24998)		09/07/2012	2,787,433.00	2,787,433.00	2,787,433.00	0.640	0.640	309	09/06/2013
289IJLO14L	289IJLO14L	Commerce Bank-KC (24998)		09/14/2012	51,444.00	51,444.00	51,444.00	0.600	0.600	316	09/13/2013
289IJLO161	289IJLO161	Commerce Bank-KC (24998)		09/14/2012	354,316.00	354,316.00	354,316.00	0.600	0.600	316	09/13/2013
289IJLO17Z	289IJLO17Z	Commerce Bank-KC (24998)		09/14/2012	82,355.00	82,355.00	82,355.00	0.600	0.600	316	09/13/2013
289IJLO194	289IJLO194	Commerce Bank-KC (24998)		09/14/2012	68,000.00	68,000.00	68,000.00	0.600	0.600	316	09/13/2013
289IQLN34P	289IQLN34P	Commerce Bank-KC (24998)		09/21/2012	825,921.00	825,921.00	825,921.00	0.600	0.600	323	09/20/2013
289IQLN35D	289IQLN35D	Commerce Bank-KC (24998)		09/21/2012	19,423.00	19,423.00	19,423.00	0.380	0.380	323	09/20/2013
289IQLN36Z	289IQLN36Z	Commerce Bank-KC (24998)		09/21/2012	97,139.00	97,139.00	97,139.00	0.490	0.490	323	09/20/2013
289JBLN18E	289JBLN18E	Commerce Bank-KC (24998)		10/05/2012	223,909.00	223,909.00	223,909.00	0.660	0.660	337	10/04/2013
289JBLN19R	289JBLN19R	Commerce Bank-KC (24998)		10/05/2012	475,332.00	475,332.00	475,332.00	0.600	0.600	337	10/04/2013
289JBLN22Z	289JBLN22Z	Commerce Bank-KC (24998)		10/05/2012	110,652.00	110,652.00	110,652.00	0.600	0.600	337	10/04/2013
289JBLN24A	289JBLN24A	Commerce Bank-KC (24998)		10/05/2012	125,287.00	125,287.00	125,287.00	0.610	0.610	337	10/04/2013
289JILP08H	289JILP08H	Commerce Bank-KC (24998)		10/12/2012	238,922.00	238,922.00	238,922.00	0.600	0.600	344	10/11/2013
289JILP17I	289JILP17I	Commerce Bank-KC (24998)		10/12/2012	53,957.00	53,957.00	53,957.00	0.600	0.600	344	10/11/2013
289JILP19Z	289JILP19Z	Commerce Bank-KC (24998)		10/12/2012	496,188.00	496,188.00	496,188.00	0.480	0.480	344	10/11/2013
289JILP20R	289JILP20R	Commerce Bank-KC (24998)		10/12/2012	164,362.00	164,362.00	164,362.00	0.600	0.600	344	10/11/2013
289JILP22Z	289JILP22Z	Commerce Bank-KC (24998)		10/12/2012	289,876.00	289,876.00	289,876.00	0.600	0.600	344	10/11/2013
289JPLI47N	289JPLI47N	Commerce Bank-KC (24998)		10/19/2012	5,275,999.00	5,275,999.00	5,275,999.00	0.600	0.600	351	10/18/2013
289JPLI49W	289JPLI49W	Commerce Bank-KC (24998)		10/19/2012	934,595.00	934,595.00	934,595.00	0.440	0.440	351	10/18/2013
289JWLO30P	289JWLO30P	Commerce Bank-KC (24998)		10/26/2012	423,332.00	423,332.00	423,332.00	0.600	0.600	358	10/25/2013
289JWLO37A	289JWLO37A	Commerce Bank-KC (24998)		10/26/2012	39,656.00	39,656.00	39,656.00	0.600	0.600	358	10/25/2013
289JWLO38E	289JWLO38E	Commerce Bank-KC (24998)		10/26/2012	19,634.00	19,634.00	19,634.00	0.390	0.390	358	10/25/2013
289JWLO40R	289JWLO40R	Commerce Bank-KC (24998)		10/26/2012	125,374.00	125,374.00	125,374.00	0.600	0.600	358	10/25/2013
289K3KL55M	289K3KL55M	Commerce Bank-KC (24998)		12/02/2011	1,243,932.00	1,243,932.00	1,243,932.00	0.700	0.700	29	11/30/2012
289K3KM451	289K3KM451	Commerce Bank-KC (24998)		12/02/2011	24,974.00	24,974.00	24,974.00	0.700	0.700	29	11/30/2012
289K3KM47P	289K3KM47P	Commerce Bank-KC (24998)		12/02/2011	343,897.00	343,897.00	343,897.00	0.700	0.700	29	11/30/2012
289K3KM49L	289K3KM49L	Commerce Bank-KC (24998)		12/02/2011	673,840.00	673,840.00	673,840.00	0.700	0.700	29	11/30/2012
289K3KM50C	289K3KM50C	Commerce Bank-KC (24998)		12/02/2011	126,620.00	126,620.00	126,620.00	0.500	0.500	29	11/30/2012
289K3KM523	289K3KM523	Commerce Bank-KC (24998)		12/02/2011	119,700.00	119,700.00	119,700.00	0.370	0.370	29	11/30/2012
289K3KM544	289K3KM544	Commerce Bank-KC (24998)		12/02/2011	51,848.00	51,848.00	51,848.00	0.600	0.600	29	11/30/2012
289K3KM56B	289K3KM56B	Commerce Bank-KC (24998)		12/02/2011	23,276.00	23,276.00	23,276.00	0.500	0.500	29	11/30/2012
289K3KM58N	289K3KM58N	Commerce Bank-KC (24998)		12/02/2011	337,927.00	337,927.00	337,927.00	0.700	0.700	29	11/30/2012
289KGKN51J	289KGKN51J	Commerce Bank-KC (24998)		11/10/2011	110,000.00	110,000.00	110,000.00	0.580	0.580	7	11/08/2012
289L1KJ12R	289L1KJ12R	Commerce Bank-KC (24998)		12/30/2011	61,184.00	61,184.00	61,184.00	0.610	0.610	57	12/28/2012
289L1KJ14Z	289L1KJ14Z	Commerce Bank-KC (24998)		12/30/2011	3,844,294.00	3,844,294.00	3,844,294.00	0.700	0.700	57	12/28/2012

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Linked Deposits											
289L1KJ17Q	289L1KJ17Q	Commerce Bank-KC (24998)		12/30/2011	131,052.00	131,052.00	131,052.00	0.700	0.700	57	12/28/2012
289L1KJ18G	289L1KJ18G	Commerce Bank-KC (24998)		12/30/2011	211,003.00	211,003.00	211,003.00	0.150	0.150	57	12/28/2012
289L1KJ21T	289L1KJ21T	Commerce Bank-KC (24998)		12/30/2011	165,908.00	165,908.00	165,908.00	0.500	0.500	57	12/28/2012
289L1KJ23T	289L1KJ23T	Commerce Bank-KC (24998)		12/30/2011	33,493.00	33,493.00	33,493.00	0.700	0.700	57	12/28/2012
289LMKK59N	289LMKK59N	Commerce Bank-KC (24998)		12/16/2011	120,345.00	120,345.00	120,345.00	0.700	0.700	43	12/14/2012
289LMKL02F	289LMKL02F	Commerce Bank-KC (24998)		12/16/2011	143,892.00	143,892.00	143,892.00	0.140	0.140	43	12/14/2012
289LMKL04H	289LMKL04H	Commerce Bank-KC (24998)		12/16/2011	29,000.00	29,000.00	29,000.00	0.380	0.380	43	12/14/2012
289LMKL05B	289LMKL05B	Commerce Bank-KC (24998)		12/16/2011	301,023.00	301,023.00	301,023.00	0.500	0.500	43	12/14/2012
289LMKL06C	289LMKL06C	Commerce Bank-KC (24998)		12/16/2011	163,134.00	163,134.00	163,134.00	0.780	0.780	43	12/14/2012
289LUKH21T	289LUKH21T	Commerce Bank-KC (24998)		12/23/2011	238,775.00	238,775.00	238,775.00	0.900	0.900	50	12/21/2012
289LUKH22Q	289LUKH22Q	Commerce Bank-KC (24998)		12/23/2011	102,904.00	102,904.00	102,904.00	0.500	0.500	50	12/21/2012
289LUKH24F	289LUKH24F	Commerce Bank-KC (24998)		12/23/2011	3,553,720.00	3,553,720.00	3,553,720.00	0.820	0.820	50	12/21/2012
289LUKH25G	289LUKH25G	Commerce Bank-KC (24998)		12/23/2011	2,878,882.00	2,878,882.00	2,878,882.00	0.820	0.820	50	12/21/2012
289LUKH26Q	289LUKH26Q	Commerce Bank-KC (24998)		12/23/2011	41,506.00	41,506.00	41,506.00	0.800	0.800	50	12/21/2012
289LUKH27A	289LUKH27A	Commerce Bank-KC (24998)		12/23/2011	395,037.00	395,037.00	395,037.00	0.820	0.820	50	12/21/2012
289LUKH28S	289LUKH28S	Commerce Bank-KC (24998)		12/23/2011	52,900.00	52,900.00	52,900.00	0.500	0.500	50	12/21/2012
289LUKH30O	289LUKH30O	Commerce Bank-KC (24998)		12/23/2011	263,299.00	263,299.00	263,299.00	0.700	0.700	50	12/21/2012
289LUKH31C	289LUKH31C	Commerce Bank-KC (24998)		12/23/2011	220,505.00	220,505.00	220,505.00	0.700	0.700	50	12/21/2012
289LUKH32E	289LUKH32E	Commerce Bank-KC (24998)		12/23/2011	128,000.00	128,000.00	128,000.00	0.820	0.820	50	12/21/2012
289PC1LN583	289OC1LN583	Commerce Bank-KC (24998)		03/30/2012	162,377.00	162,377.00	162,377.00	0.680	0.680	148	03/29/2013
289PB2LO36K	289PB2LO36K	Commerce Bank-KC (24998)		03/02/2012	61,748.00	61,748.00	61,748.00	0.730	0.730	120	03/01/2013
289PB2LO382	289PB2LO382	Commerce Bank-KC (24998)		03/02/2012	398,000.00	398,000.00	398,000.00	0.730	0.730	120	03/01/2013
289PBHLG541	289PBHLG541	Commerce Bank-KC (24998)		02/10/2012	116,000.00	116,000.00	116,000.00	0.720	0.720	99	02/08/2013
289PBHLG57S	289PBHLG57S	Commerce Bank-KC (24998)		02/10/2012	76,270.00	76,270.00	76,270.00	0.780	0.780	99	02/08/2013
289PBNLO17N	289PBNLO17N	Commerce Bank-KC (24998)		02/17/2012	223,679.00	223,679.00	223,679.00	0.500	0.500	106	02/15/2013
289PBNLO18T	289PBNLO18T	Commerce Bank-KC (24998)		02/17/2012	1,893,371.00	1,893,371.00	1,893,371.00	0.720	0.720	106	02/15/2013
289PBNLO21X	289PBNLO21X	Commerce Bank-KC (24998)		02/17/2012	30,000.00	30,000.00	30,000.00	0.720	0.720	106	02/15/2013
289PBNLO22A	289PBNLO22A	Commerce Bank-KC (24998)		02/17/2012	113,567.00	113,567.00	113,567.00	0.720	0.720	106	02/15/2013
289PBNLO23W	289PBNLO23W	Commerce Bank-KC (24998)		02/17/2012	1,760,668.00	1,760,668.00	1,760,668.00	0.720	0.720	106	02/15/2013
289PBVL174	289PBVL174	Commerce Bank-KC (24998)		02/24/2012	781,793.00	781,793.00	781,793.00	0.720	0.720	113	02/22/2013
289PC1LN35D	289PC1LN35D	Commerce Bank-KC (24998)		03/30/2012	462,508.00	462,508.00	462,508.00	0.680	0.680	148	03/29/2013
289PC1LN36M	289PC1LN36M	Commerce Bank-KC (24998)		03/30/2012	136,749.00	136,749.00	136,749.00	0.730	0.730	148	03/29/2013
289PC1LN40A	289PC1LN40A	Commerce Bank-KC (24998)		03/30/2012	468,584.00	468,584.00	468,584.00	0.730	0.730	148	03/29/2013
289PC1N42T	289PC1LN42T	Commerce Bank-KC (24998)		03/30/2012	14,895.00	14,895.00	14,895.00	0.460	0.460	148	03/29/2013
289PC1LN482	289PC1LN482	Commerce Bank-KC (24998)		03/30/2012	24,326.00	24,326.00	24,326.00	0.680	0.680	148	03/29/2013
289PC1LN51H	289PC1LN51H	Commerce Bank-KC (24998)		03/30/2012	97,618.00	97,618.00	97,618.00	0.120	0.120	148	03/29/2013
289PC1LN54D	289PC1LN54D	Commerce Bank-KC (24998)		03/30/2012	115,109.00	115,109.00	115,109.00	0.120	0.120	148	03/29/2013
289PC1LN565	289PC1LN565	Commerce Bank-KC (24998)		03/30/2012	180,270.00	180,270.00	180,270.00	0.730	0.730	148	03/29/2013

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Linked Deposits											
289PC1LO00G	289PC1LO00G	Commerce Bank-KC (24998)		03/30/2012	82,498.00	82,498.00	82,498.00	0.680	0.680	148	03/29/2013
289PC1LO022	289PC1LO022	Commerce Bank-KC (24998)		03/30/2012	1,537,375.00	1,537,375.00	1,537,375.00	0.680	0.680	148	03/29/2013
289PC1LN33S	289PC1N33S	Commerce Bank-KC (24998)		03/30/2012	655,145.00	655,145.00	655,145.00	0.710	0.710	148	03/29/2013
289PCGLG45Y	289PCGLG45Y	Commerce Bank-KC (24998)		03/09/2012	151,432.00	151,432.00	151,432.00	0.730	0.730	127	03/08/2013
289PCGLG485	289PCGLG485	Commerce Bank-KC (24998)		03/09/2012	334,062.00	334,062.00	334,062.00	0.730	0.730	127	03/08/2013
289PCGLG49W	289PCGLG49W	Commerce Bank-KC (24998)		03/09/2012	213,278.00	213,278.00	213,278.00	0.700	0.700	127	03/08/2013
289PCGLG51U	289PCGLG51U	Commerce Bank-KC (24998)		03/09/2012	691,674.00	691,674.00	691,674.00	0.730	0.730	127	03/08/2013
289PCGLG54W	289PCGLG54W	Commerce Bank-KC (24998)		03/09/2012	1,562,000.00	1,562,000.00	1,562,000.00	0.730	0.730	127	03/08/2013
289PCNLG572	289PCNLG572	Commerce Bank-KC (24998)		03/16/2012	160,533.00	160,533.00	160,533.00	0.730	0.730	134	03/15/2013
289PCNLG59H	289PCNLG59H	Commerce Bank-KC (24998)		03/16/2012	219,424.00	219,424.00	219,424.00	0.730	0.730	134	03/15/2013
289PCNLH02Y	289PCNLH02Y	Commerce Bank-KC (24998)		03/16/2012	73,987.00	73,987.00	73,987.00	0.730	0.730	134	03/15/2013
289PCNLH07O	289PCNLH07O	Commerce Bank-KC (24998)		03/16/2012	218,218.00	218,218.00	218,218.00	0.730	0.730	134	03/15/2013
289PDCLO073	289PDCLO073	Commerce Bank-KC (24998)		04/06/2012	35,056.00	35,056.00	35,056.00	0.460	0.460	155	04/05/2013
289PDCLO08N	289PDCLO08N	Commerce Bank-KC (24998)		04/06/2012	53,453.00	53,453.00	53,453.00	0.460	0.460	155	04/05/2013
289PDCLO114	289PDCLO114	Commerce Bank-KC (24998)		04/06/2012	2,491,288.00	2,491,288.00	2,491,288.00	0.700	0.700	155	04/05/2013
289PDCLO13I	289PDCLO13I	Commerce Bank-KC (24998)		04/06/2012	83,825.00	83,825.00	83,825.00	0.700	0.700	155	04/05/2013
289PDCLO15P	289PDCLO15P	Commerce Bank-KC (24998)		04/06/2012	2,100,548.00	2,100,548.00	2,100,548.00	0.680	0.680	155	04/05/2013
289PDJLO07J	289PDJLO07J	Commerce Bank-KC (24998)		04/13/2012	537,563.00	537,563.00	537,563.00	0.680	0.680	162	04/12/2013
289PDJLO09I	289PDJLO09I	Commerce Bank-KC (24998)		04/13/2012	1,109,514.00	1,109,514.00	1,109,514.00	0.730	0.730	162	04/12/2013
289PDQLO00B	289PDQLO00B	Commerce Bank-KC (24998)		04/20/2012	229,842.00	229,842.00	229,842.00	1.000	1.000	169	04/19/2013
289PDQLO02N	289PDQLO02N	Commerce Bank-KC (24998)		04/20/2012	25,323.00	25,323.00	25,323.00	0.110	0.110	169	04/19/2013
289PDQLO03G	289PDQLO03G	Commerce Bank-KC (24998)		04/20/2012	187,068.00	187,068.00	187,068.00	0.710	0.710	169	04/19/2013
289PDQLO06L	289PDQLO06L	Commerce Bank-KC (24998)		04/20/2012	94,847.00	94,847.00	94,847.00	0.690	0.690	169	04/19/2013
289PDQLO08L	289PDQLO08L	Commerce Bank-KC (24998)		04/20/2012	204,109.00	204,109.00	204,109.00	0.460	0.460	169	04/19/2013
289PDQLO09J	289PDQLO09J	Commerce Bank-KC (24998)		04/20/2012	149,810.00	149,810.00	149,810.00	0.680	0.680	169	04/19/2013
289PDQLO10C	289PDQLO10C	Commerce Bank-KC (24998)		04/20/2012	72,700.00	72,700.00	72,700.00	0.710	0.710	169	04/19/2013
289PDXLN12J	289PDXLN12J	Commerce Bank-KC (24998)		04/27/2012	203,240.00	203,240.00	203,240.00	0.490	0.490	176	04/26/2013
289PDXLN16F	289PDXLN16F	Commerce Bank-KC (24998)		04/27/2012	33,409.00	33,409.00	33,409.00	0.110	0.110	176	04/26/2013
289PDXLN18Y	289PDXLN18Y	Commerce Bank-KC (24998)		04/27/2012	710,575.00	710,575.00	710,575.00	0.710	0.710	176	04/26/2013
289PDXLN19S	289PDXLN19S	Commerce Bank-KC (24998)		04/27/2012	2,732,050.00	2,732,050.00	2,732,050.00	0.710	0.710	176	04/26/2013
289PDXLN19V	289PDXLN19V	Commerce Bank-KC (24998)		04/27/2012	325,000.00	325,000.00	325,000.00	0.710	0.710	176	04/26/2013
289PDXLN20D	289PDXLN20D	Commerce Bank-KC (24998)		04/27/2012	2,308,250.00	2,308,250.00	2,308,250.00	0.710	0.710	176	04/26/2013
289PE4LG35W	289PE4LG35W	Commerce Bank-KC (24998)		06/01/2012	194,878.00	194,878.00	194,878.00	0.710	0.710	211	05/31/2013
289PEGLO02I	289PEGLO02I	Commerce Bank-KC (24998)		05/11/2012	770,593.00	770,593.00	770,593.00	0.710	0.710	190	05/10/2013
289PEGLO04Q	289PEGLO04Q	Commerce Bank-KC (24998)		05/11/2012	154,056.00	154,056.00	154,056.00	0.900	0.900	190	05/10/2013
289PEGLO073	289PEGLO073	Commerce Bank-KC (24998)		05/11/2012	42,782.00	42,782.00	42,782.00	0.210	0.210	190	05/10/2013
289PEGLO252	289PEGLO252	Commerce Bank-KC (24998)		05/11/2012	127,066.00	127,066.00	127,066.00	0.470	0.470	190	05/10/2013
289PEGLO273	289PEGLO273	Commerce Bank-KC (24998)		05/11/2012	342,334.00	342,334.00	342,334.00	0.710	0.710	190	05/10/2013

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289PEGLO38Z	289PEGLO38Z	Commerce Bank-KC (24998)		05/11/2012	45,000.00	45,000.00	45,000.00	0.710	0.710	190	05/10/2013
289PEGLO43L	289PEGLO43L	Commerce Bank-KC (24998)		05/11/2012	327,243.00	327,243.00	327,243.00	0.720	0.720	190	05/10/2013
289PEILH24J	289PEILH24J	Commerce Bank-KC (24998)		05/11/2012	390,331.00	390,331.00	390,331.00	0.900	0.900	190	05/10/2013
289PEPLG35G	289PEPLG35G	Commerce Bank-KC (24998)		05/18/2012	80,569.00	80,569.00	80,569.00	0.900	0.900	197	05/17/2013
289PEPLG37B	289PEPLG37B	Commerce Bank-KC (24998)		05/18/2012	854,693.00	854,693.00	854,693.00	0.690	0.690	197	05/17/2013
289PEPLG37E	289PEPLG37E	Commerce Bank-KC (24998)		05/18/2012	40,314.00	40,314.00	40,314.00	0.690	0.690	197	05/17/2013
289PEPLG38O	289PEPLG38O	Commerce Bank-KC (24998)		05/18/2012	53,899.00	53,899.00	53,899.00	0.730	0.730	197	05/17/2013
289PEPLG39B	289PEPLG39B	Commerce Bank-KC (24998)		05/18/2012	12,869.00	12,869.00	12,869.00	0.630	0.630	197	05/17/2013
289PEWLH01O	289PEWLH01O	Commerce Bank-KC (24998)		05/25/2012	179,868.00	179,868.00	179,868.00	0.710	0.710	204	05/24/2013
289PEWLH02I	289PEWLH02I	Commerce Bank-KC (24998)		05/25/2012	163,757.00	163,757.00	163,757.00	0.690	0.690	204	05/24/2013
289PEWLH03J	289PEWLH03J	Commerce Bank-KC (24998)		05/25/2012	182,119.00	182,119.00	182,119.00	0.720	0.720	204	05/24/2013
289PEWLH05B	289PEWLH05B	Commerce Bank-KC (24998)		05/25/2012	76,451.00	76,451.00	76,451.00	0.720	0.720	204	05/24/2013
289PEWLH07Q	289PEWLH07Q	Commerce Bank-KC (24998)		05/25/2012	166,379.00	166,379.00	166,379.00	0.590	0.590	204	05/24/2013
289PEWLH095	289PEWLH095	Commerce Bank-KC (24998)		05/25/2012	1,163,065.00	1,163,065.00	1,163,065.00	0.590	0.590	204	05/24/2013
289PEWLH10O	289PEWLH10O	Commerce Bank-KC (24998)		05/25/2012	469,620.00	469,620.00	469,620.00	0.720	0.720	204	05/24/2013
289PEWLH11Z	289PEWLH11Z	Commerce Bank-KC (24998)		05/25/2012	776,128.00	776,128.00	776,128.00	0.720	0.720	204	05/24/2013
289PFFLG35T	289PFFLG35T	Commerce Bank-KC (24998)		06/08/2012	212,991.00	212,991.00	212,991.00	0.720	0.720	218	06/07/2013
289PFFLG36N	289PFFLG36N	Commerce Bank-KC (24998)		06/08/2012	33,433.00	33,433.00	33,433.00	0.570	0.570	218	06/07/2013
289PFFLG37A	289PFFLG37A	Commerce Bank-KC (24998)		06/08/2012	288,789.00	288,789.00	288,789.00	0.690	0.690	218	06/07/2013
289PFFLG39J	289PFFLG39J	Commerce Bank-KC (24998)		06/08/2012	67,190.00	67,190.00	67,190.00	0.570	0.570	218	06/07/2013
289PFFLG40K	289PFFLG40K	Commerce Bank-KC (24998)		06/08/2012	61,968.00	61,968.00	61,968.00	0.690	0.690	218	06/07/2013
289PFMLG545	289PFMLG545	Commerce Bank-KC (24998)		06/15/2012	139,700.00	139,700.00	139,700.00	0.670	0.670	225	06/14/2013
289PFMLG55Y	289PFMLG55Y	Commerce Bank-KC (24998)		06/15/2012	170,000.00	170,000.00	170,000.00	0.670	0.670	225	06/14/2013
289PFTLH04H	289PFTLH04H	Commerce Bank-KC (24998)		06/22/2012	13,524.00	13,524.00	13,524.00	0.340	0.340	232	06/21/2013
289PFTLH05U	289PFTLH05U	Commerce Bank-KC (24998)		06/22/2012	213,650.00	213,650.00	213,650.00	0.670	0.670	232	06/21/2013
289PFTLH07U	289PFTLH07U	Commerce Bank-KC (24998)		06/22/2012	86,000.00	86,000.00	86,000.00	0.670	0.670	232	06/21/2013
289PIZLG57A	289PIZLG57A	Commerce Bank-KC (24998)		09/28/2012	220,194.00	220,194.00	220,194.00	0.600	0.600	330	09/27/2013
289PIZLG58P	289PIZLG58P	Commerce Bank-KC (24998)		09/28/2012	221,736.00	221,736.00	221,736.00	0.660	0.660	330	09/27/2013
289PIZLH02V	289PIZLH02V	Commerce Bank-KC (24998)		09/28/2012	345,073.00	345,073.00	345,073.00	0.390	0.390	330	09/27/2013
289PIZLH043	289PIZLH043	Commerce Bank-KC (24998)		09/28/2012	21,950.00	21,950.00	21,950.00	0.600	0.600	330	09/27/2013
289PIZLH22Y	289PIZLH22Y	Commerce Bank-KC (24998)		09/28/2012	4,682,781.00	4,682,781.00	4,682,781.00	0.600	0.600	330	09/27/2013
289PIZLH24B	289PIZLH24B	Commerce Bank-KC (24998)		09/28/2012	133,892.00	133,892.00	133,892.00	0.660	0.660	330	09/27/2013
289PIZLH251	289PIZLH251	Commerce Bank-KC (24998)		09/28/2012	31,550.00	31,550.00	31,550.00	0.380	0.380	330	09/27/2013
289PKAKK23N	289PKAKK23N	Commerce Bank-KC (24998)		11/04/2011	1,493,093.00	1,493,093.00	1,493,093.00	0.720	0.720	1	11/02/2012
289PKAKK26F	289PKAKK26F	Commerce Bank-KC (24998)		11/04/2011	583,821.00	583,821.00	583,821.00	0.720	0.720	1	11/02/2012
289PKAKK285	289PKAKK285	Commerce Bank-KC (24998)		11/04/2011	45,000.00	45,000.00	45,000.00	0.310	0.310	1	11/02/2012
289PKOKK26Q	289PKOKK26Q	Commerce Bank-KC (24998)		11/18/2011	47,697.00	47,697.00	47,697.00	0.650	0.650	15	11/16/2012
289PLFKN52B	289PLFKN52B	Commerce Bank-KC (24998)		12/09/2011	456,977.00	456,977.00	456,977.00	0.700	0.700	36	12/07/2012

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Linked Deposits											
289Q01KA44G	289Q01KA44G	Commerce Bank-KC (24998)		12/02/2011	350,000.00	350,000.00	350,000.00	0.580	0.580	29	11/30/2012
289Q03KA49O	289Q03KA49O	Commerce Bank-KC (24998)		12/02/2011	310,000.00	310,000.00	310,000.00	0.580	0.580	29	11/30/2012
289Q03KA49S	289Q03KA49S	Commerce Bank-KC (24998)		02/24/2012	210,000.00	210,000.00	210,000.00	0.500	0.500	113	02/22/2013
289Q03KA50O	289Q03KA50O	Commerce Bank-KC (24998)		12/02/2011	85,000.00	85,000.00	85,000.00	0.580	0.580	29	11/30/2012
289Q03KH44S	289Q03KH44S	Commerce Bank-KC (24998)		12/30/2011	150,000.00	150,000.00	150,000.00	0.570	0.570	57	12/28/2012
289Q05KE32N	289Q05KE32N	Commerce Bank-KC (24998)		01/06/2012	235,200.00	235,200.00	235,200.00	0.570	0.570	64	01/04/2013
289Q05KE35C	289Q05KE35C	Commerce Bank-KC (24998)		02/10/2012	161,000.00	161,000.00	161,000.00	0.510	0.510	99	02/08/2013
289Q0AKD57V	289Q0AKD57V	Commerce Bank-KC (24998)		02/17/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	106	02/15/2013
289Q0AKD59K	289Q0AKD59K	Commerce Bank-KC (24998)		11/04/2011	949,000.00	949,000.00	949,000.00	0.580	0.580	1	11/02/2012
289Q0ALI40I	289Q0ALI40I	Commerce Bank-KC (24998)		03/16/2012	640,000.00	640,000.00	640,000.00	0.500	0.500	134	03/15/2013
289Q0DKG494	289Q0DKG494	Commerce Bank-KC (24998)		11/18/2011	16,900.00	16,900.00	16,900.00	0.360	0.360	15	11/16/2012
289Q0FLA00N	289Q0FLA00N	Commerce Bank-KC (24998)		04/27/2012	367,326.00	367,326.00	367,326.00	0.490	0.490	176	04/26/2013
289Q0HKG463	289Q0HKG463	Commerce Bank-KC (24998)		02/17/2012	199,459.00	199,459.00	199,459.00	0.510	0.510	106	02/15/2013
289Q0ILK40Q	289Q0ILK40Q	Commerce Bank-KC (24998)		04/13/2012	721,500.00	721,500.00	721,500.00	0.490	0.490	162	04/12/2013
289Q0ILK41V	289Q0ILK41V	Commerce Bank-KC (24998)		04/13/2012	125,000.00	125,000.00	125,000.00	0.490	0.490	162	04/12/2013
289Q0ILK42G	289Q0ILK42G	Commerce Bank-KC (24998)		04/13/2012	225,000.00	225,000.00	225,000.00	0.490	0.490	162	04/12/2013
289Q0JKG58G	289Q0JKG58G	Commerce Bank-KC (24998)		12/09/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	36	12/07/2012
289Q0MKG43R	289Q0MKG43R	Commerce Bank-KC (24998)		01/06/2012	43,600.00	43,600.00	43,600.00	0.350	0.350	64	01/04/2013
289Q0MKG44W	289Q0MKG44W	Commerce Bank-KC (24998)		01/06/2012	205,200.00	205,200.00	205,200.00	0.570	0.570	64	01/04/2013
289Q0PLD40W	289Q0PLD40W	Commerce Bank-KC (24998)		06/22/2012	428,000.00	428,000.00	428,000.00	0.470	0.470	232	06/21/2013
289Q0SKD57Y	289Q0SKD57Y	Commerce Bank-KC (24998)		12/02/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	29	11/30/2012
289Q0WKK48N	289Q0WKK48N	Commerce Bank-KC (24998)		11/18/2011	49,300.00	49,300.00	49,300.00	0.470	0.470	15	11/16/2012
289Q0WKK49G	289Q0WKK49G	Commerce Bank-KC (24998)		11/18/2011	74,897.00	74,897.00	74,897.00	0.470	0.470	15	11/16/2012
289Q0WKK52E	289Q0WKK52E	Commerce Bank-KC (24998)		11/18/2011	29,536.00	29,536.00	29,536.00	0.360	0.360	15	11/16/2012
289Q0WKK53I	289Q0WKK53I	Commerce Bank-KC (24998)		11/18/2011	27,308.00	27,308.00	27,308.00	0.290	0.290	15	11/16/2012
289Q0XKF35I	289Q0XKF35I	Commerce Bank-KC (24998)		11/04/2011	290,000.00	290,000.00	290,000.00	0.580	0.580	1	11/02/2012
289Q3LLG29V	289Q3LLG29V	Commerce Bank-KC (24998)		07/13/2012	100,000.00	100,000.00	100,000.00	0.470	0.470	253	07/12/2013
289QEGKD05X	289QEGKD05X	Commerce Bank-KC (24998)		12/09/2011	65,000.00	65,000.00	65,000.00	0.360	0.360	36	12/07/2012
289QFGKH064	289QFGKH064	Commerce Bank-KC (24998)		12/23/2011	87,872.00	87,872.00	87,872.00	0.570	0.570	50	12/21/2012
289QHHPKA08Y	289QHHPKA08Y	Commerce Bank-KC (24998)		11/18/2011	161,000.00	161,000.00	161,000.00	0.580	0.580	15	11/16/2012
289QHQQKH08N	289QHQQKH08N	Commerce Bank-KC (24998)		12/09/2011	318,000.00	318,000.00	318,000.00	0.580	0.580	36	12/07/2012
289QHYKJ08Q	289QHYKJ08Q	Commerce Bank-KC (24998)		11/04/2011	457,900.00	457,900.00	457,900.00	0.580	0.580	1	11/02/2012
289QJXKC10I	289QJXKC10I	Commerce Bank-KC (24998)		12/02/2011	151,030.00	151,030.00	151,030.00	0.580	0.580	29	11/30/2012
289QNGKD14I	289QNGKD14I	Commerce Bank-KC (24998)		12/02/2011	275,000.00	275,000.00	275,000.00	0.360	0.360	29	11/30/2012
289QOGKD15M	289QOGKD15M	Commerce Bank-KC (24998)		12/02/2011	330,000.00	330,000.00	330,000.00	0.360	0.360	29	11/30/2012
289QPFFK16E	289QPFFK16E	Commerce Bank-KC (24998)		04/06/2012	610,000.00	610,000.00	610,000.00	0.490	0.490	155	04/05/2013
289QQ1KK173	289QQ1KK173	Commerce Bank-KC (24998)		12/16/2011	121,130.00	121,130.00	121,130.00	0.570	0.570	43	12/14/2012
289QQFFK17V	289QQFFK17V	Commerce Bank-KC (24998)		01/27/2012	870,000.00	870,000.00	870,000.00	0.540	0.540	85	01/25/2013

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Linked Deposits											
289QQXKG17I	289QQXXG17I	Commerce Bank-KC (24998)		03/02/2012	346,500.00	346,500.00	346,500.00	0.500	0.500	120	03/01/2013
289QVXKE22B	289QVXKE22B	Commerce Bank-KC (24998)		01/06/2012	140,000.00	140,000.00	140,000.00	0.570	0.570	64	01/04/2013
296PCGLG42R	296PCGLG42R	UMB Bank, KC (08273)		03/09/2012	140,000.00	140,000.00	140,000.00	1.000	1.000	127	03/08/2013
296PDJLO03I	296PDJLO03I	UMB Bank, KC (08273)		04/13/2012	58,103.00	58,103.00	58,103.00	0.110	0.110	162	04/12/2013
296PEULM48Z	296PEULM48Z	UMB Bank, KC (08273)		05/25/2012	53,000.00	53,000.00	53,000.00	1.000	1.000	204	05/24/2013
296QLEKB12P	296QLEKB12P	UMB Bank, KC (08273)		12/02/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	29	11/30/2012
313LLKJ441	313LLKJ441	Kearney Commercial Bank		12/16/2011	1,715,000.00	1,715,000.00	1,715,000.00	0.700	0.700	43	12/14/2012
313PDDLH45Y	313PDDLH45Y	Kearney Commercial Bank		04/06/2012	500,000.00	500,000.00	500,000.00	0.710	0.710	155	04/05/2013
313PDDLH46X	313PDDLH46X	Kearney Commercial Bank		04/06/2012	975,000.00	975,000.00	975,000.00	0.680	0.680	155	04/05/2013
320A4LM244	320A4LM244	Bank of Kirksville (01635)		02/03/2012	50,000.00	50,000.00	50,000.00	0.130	0.130	92	02/01/2013
320AJLN53S	320AJLN53S	Bank of Kirksville (01635)		01/13/2012	123,000.00	123,000.00	123,000.00	0.700	0.700	71	01/11/2013
320AQLH135	320AQLH135	Bank of Kirksville (01635)		01/20/2012	50,000.00	50,000.00	50,000.00	0.500	0.500	78	01/18/2013
320AWLN22B	320AWLN22B	Bank of Kirksville (01635)		01/27/2012	208,000.00	208,000.00	208,000.00	0.130	0.130	85	01/25/2013
320D1000032	320D1000032	Bank of Kirksville (01635)		08/17/2012	92,800.00	92,800.00	92,800.00	0.100	0.100	288	08/16/2013
320GPLK14O	320GPLK14O	Bank of Kirksville (01635)		07/20/2012	82,000.00	82,000.00	82,000.00	0.110	0.110	260	07/19/2013
320GPLK16N	320GPLK16N	Bank of Kirksville (01635)		07/20/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	260	07/19/2013
320GPLK17U	320GPLK17U	Bank of Kirksville (01635)		07/20/2012	140,000.00	140,000.00	140,000.00	0.110	0.110	260	07/19/2013
320H1LI59Z	320H1LI59Z	Bank of Kirksville (01635)		08/31/2012	35,400.00	35,400.00	35,400.00	0.100	0.100	302	08/30/2013
320H1LJ04V	320H1LJ04V	Bank of Kirksville (01635)		08/31/2012	160,000.00	160,000.00	160,000.00	0.100	0.100	302	08/30/2013
320H1LJ36M	320H1LJ36M	Bank of Kirksville (01635)		08/31/2012	175,000.00	175,000.00	175,000.00	0.100	0.100	302	08/30/2013
320IDLJ11X	320IDLJ11X	Bank of Kirksville (01635)		09/07/2012	91,500.00	91,500.00	91,500.00	0.100	0.100	309	09/06/2013
320IQLK18M	320IQLK18M	Bank of Kirksville (01635)		09/21/2012	65,000.00	65,000.00	65,000.00	0.100	0.100	323	09/20/2013
320JPLI402	320JPLI402	Bank of Kirksville (01635)		10/19/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	351	10/18/2013
320JWLO41K	320JWLO41K	Bank of Kirksville (01635)		10/26/2012	25,500.00	25,500.00	25,500.00	0.100	0.100	358	10/25/2013
320JWLO421	320JWLO421	Bank of Kirksville (01635)		10/26/2012	30,000.00	30,000.00	30,000.00	0.100	0.100	358	10/25/2013
320JWLO44F	320JWLO44F	Bank of Kirksville (01635)		10/26/2012	57,000.00	57,000.00	57,000.00	0.100	0.100	358	10/25/2013
320K2KK38C	320K2KK38C	Bank of Kirksville (01635)		12/02/2011	290,000.00	290,000.00	290,000.00	0.500	0.500	29	11/30/2012
320K3KO41A	320K3KO41A	Bank of Kirksville (01635)		12/02/2011	134,000.00	134,000.00	134,000.00	0.160	0.160	29	11/30/2012
320KAKJ22M	320KAKJ22M	Bank of Kirksville (01635)		11/04/2011	85,000.00	85,000.00	85,000.00	0.160	0.160	1	11/02/2012
320KAKJ34P	320KAKJ34P	Bank of Kirksville (01635)		11/04/2011	170,000.00	170,000.00	170,000.00	0.160	0.160	1	11/02/2012
320KGKH30M	320KGKH30M	Bank of Kirksville (01635)		11/10/2011	120,200.00	120,200.00	120,200.00	0.380	0.380	7	11/08/2012
320KGKH33F	320KGKH33F	Bank of Kirksville (01635)		11/10/2011	235,100.00	235,100.00	235,100.00	0.380	0.380	7	11/08/2012
320LSKK34D	320LSKK34D	Bank of Kirksville (01635)		12/23/2011	110,000.00	110,000.00	110,000.00	0.140	0.140	50	12/21/2012
320PBNLO25P	320PBNLO25P	Bank of Kirksville (01635)		02/17/2012	378,000.00	378,000.00	378,000.00	0.120	0.120	106	02/15/2013
320PBULO05S	320PBULO05S	Bank of Kirksville (01635)		02/24/2012	190,000.00	190,000.00	190,000.00	0.500	0.500	113	02/22/2013
320PC1LN30B	320PC1LN30B	Bank of Kirksville (01635)		03/30/2012	51,450.00	51,450.00	51,450.00	0.120	0.120	148	03/29/2013
320PCGLG382	320PCGLG382	Bank of Kirksville (01635)		03/09/2012	500,000.00	500,000.00	500,000.00	0.360	0.360	127	03/08/2013
320PCNLH12R	320PCNLH12R	Bank of Kirksville (01635)		03/16/2012	31,000.00	31,000.00	31,000.00	0.120	0.120	134	03/15/2013

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Linked Deposits											
320PCTLL21N	320PCTLL21N	Bank of Kirksville (01635)		03/23/2012	175,000.00	175,000.00	175,000.00	0.120	0.120	141	03/22/2013
320PCTLL23V	320PCTLL23V	Bank of Kirksville (01635)		03/23/2012	85,100.00	85,100.00	85,100.00	0.480	0.480	141	03/22/2013
320PCTLL26L	320PCTLL26L	Bank of Kirksville (01635)		03/23/2012	300,000.00	300,000.00	300,000.00	0.480	0.480	141	03/22/2013
320PDKLH47W	320PDKLH47W	Bank of Kirksville (01635)		04/13/2012	45,855.00	45,855.00	45,855.00	0.110	0.110	162	04/12/2013
320PDQLN54Z	320PDQLN54Z	Bank of Kirksville (01635)		04/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	169	04/19/2013
320PDQLN55S	320PDQLN55S	Bank of Kirksville (01635)		04/20/2012	26,500.00	26,500.00	26,500.00	0.110	0.110	169	04/19/2013
320PDQLN56X	320PDQLN56X	Bank of Kirksville (01635)		04/20/2012	99,000.00	99,000.00	99,000.00	0.110	0.110	169	04/19/2013
320PDQLN57R	320PDQLN57R	Bank of Kirksville (01635)		04/20/2012	23,000.00	23,000.00	23,000.00	0.110	0.110	169	04/19/2013
320PE3LO30O	320PE3LO30O	Bank of Kirksville (01635)		06/01/2012	125,000.00	125,000.00	125,000.00	0.100	0.100	211	05/31/2013
320PE3LO36H	320PE3LO36H	Bank of Kirksville (01635)		06/01/2012	310,000.00	310,000.00	310,000.00	0.100	0.100	211	05/31/2013
320PEALN453	320PEALN453	Bank of Kirksville (01635)		05/04/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	183	05/03/2013
320PFELO19N	320PFELO19N	Bank of Kirksville (01635)		06/08/2012	152,000.00	152,000.00	152,000.00	0.110	0.110	218	06/07/2013
320PFELO223	320PFELO223	Bank of Kirksville (01635)		06/08/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	218	06/07/2013
320PFMLG36K	320PFMLG36K	Bank of Kirksville (01635)		06/15/2012	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	225	06/14/2013
320PFSLO08X	320PFSLO08X	Bank of Kirksville (01635)		06/22/2012	20,000.00	20,000.00	20,000.00	0.100	0.100	232	06/21/2013
320PIYLM26K	320PIYLM26K	Bank of Kirksville (01635)		09/28/2012	800,000.00	800,000.00	800,000.00	0.100	0.100	330	09/27/2013
320PIYLM27V	320PIYLM27V	Bank of Kirksville (01635)		09/28/2012	390,000.00	390,000.00	390,000.00	0.100	0.100	330	09/27/2013
320PIYLM28R	320PIYLM28R	Bank of Kirksville (01635)		09/28/2012	120,000.00	120,000.00	120,000.00	0.100	0.100	330	09/27/2013
320Q43KI30Y	320Q43KI30Y	Bank of Kirksville (01635)		01/13/2012	33,000.00	33,000.00	33,000.00	0.150	0.150	71	01/11/2013
320QBULO12B	320QBULO12B	Bank of Kirksville (01635)		02/24/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.120	0.120	113	02/22/2013
320QCPLK03O	320QCPLK03O	Bank of Kirksville (01635)		03/23/2012	89,407.00	89,407.00	89,407.00	0.120	0.120	141	03/22/2013
320QGLLL07I	320QGLLL07I	Bank of Kirksville (01635)		03/23/2012	70,300.00	70,300.00	70,300.00	0.120	0.120	141	03/22/2013
320QV4LK22D	320QV4LK22D	Bank of Kirksville (01635)		02/17/2012	68,000.00	68,000.00	68,000.00	0.120	0.120	106	02/15/2013
320QXNLH24E	320QXNLH24E	Bank of Kirksville (01635)		03/23/2012	245,000.00	245,000.00	245,000.00	0.120	0.120	141	03/22/2013
320QXNLH24S	320QXNLH24S	Bank of Kirksville (01635)		03/16/2012	525,000.00	525,000.00	525,000.00	0.300	0.300	134	03/15/2013
320TBFLM45T	320TBFLM45T	Bank of Kirksville (01635)		02/10/2012	29,750.00	29,750.00	29,750.00	0.500	0.500	99	02/08/2013
325A4LH36B	325A4LH36B	1st Community Bank (14023)		02/03/2012	260,583.00	260,583.00	260,583.00	0.130	0.130	92	02/01/2013
325GQLO244	325GQLO244	1st Community Bank (14023)		07/20/2012	915,000.00	915,000.00	915,000.00	0.650	0.650	260	07/19/2013
341PDDLH57R	341PDDLH57R	Central Bank (01057)		04/06/2012	80,000.00	80,000.00	80,000.00	0.700	0.700	155	04/05/2013
341Q0SKC393	341Q0SKC393	Central Bank (01057)		12/09/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.580	0.580	36	12/07/2012
347PFMLG43E	347PFMLG43E	Midwest BankCentre (01058)		06/15/2012	1,602,486.00	1,602,486.00	1,602,486.00	0.710	0.710	225	06/14/2013
347Q0WKK45W	347Q0WKK45W	Midwest BankCentre (01058)		12/02/2011	869,531.00	869,531.00	869,531.00	0.580	0.580	29	11/30/2012
347QFWLA06P	347QFWLA06P	Midwest BankCentre (01058)		06/01/2012	909,766.00	909,766.00	909,766.00	0.480	0.480	211	05/31/2013
348AQLO56Z	348AQLO56Z	United State Bank (12214)		01/20/2012	55,000.00	55,000.00	55,000.00	0.140	0.140	78	01/18/2013
348D1000026	348D1000026	United State Bank (12214)		08/17/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	288	08/16/2013
348D1000039	348D1000039	United State Bank (12214)		09/21/2012	200,075.00	200,075.00	200,075.00	0.100	0.100	323	09/20/2013
348F3LH29F	348F3LH29F	United State Bank (12214)		07/06/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	246	07/05/2013
348IDLJ08X	348IDLJ08X	United State Bank (12214)		09/07/2012	198,000.00	198,000.00	198,000.00	0.100	0.100	309	09/06/2013

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Linked Deposits											
348K2KK48I	348K2KK48I	United State Bank (12214)		12/02/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	29	11/30/2012
348KGKH29Q	348KGKH29Q	United State Bank (12214)		11/10/2011	135,000.00	135,000.00	135,000.00	0.160	0.160	7	11/08/2012
348LLKJ27Q	348LLKJ27Q	United State Bank (12214)		12/16/2011	350,000.00	350,000.00	350,000.00	0.140	0.140	43	12/14/2012
348LMKP474	348LMKP474	United State Bank (12214)		12/16/2011	12,000.00	12,000.00	12,000.00	0.140	0.140	43	12/14/2012
348PBULN59H	348PBULN59H	United State Bank (12214)		02/24/2012	180,000.00	180,000.00	180,000.00	0.610	0.610	113	02/22/2013
348PDCLO25N	348PDCLO25N	United State Bank (12214)		04/06/2012	39,000.00	39,000.00	39,000.00	0.120	0.120	155	04/05/2013
348PDXLM54W	348PDXLM54W	United State Bank (12214)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	176	04/26/2013
348Q05KK324	348Q05KK324	United State Bank (12214)		12/02/2011	13,500.00	13,500.00	13,500.00	0.580	0.580	29	11/30/2012
348QJALH10W	348QJALH10W	United State Bank (12214)		06/08/2012	240,000.00	240,000.00	240,000.00	0.110	0.110	218	06/07/2013
356PCNLH092	356PCNLH092	Farmers Bank of Lincoln(08267)		03/16/2012	179,000.00	179,000.00	179,000.00	0.120	0.120	134	03/15/2013
357KAKJ25M	357KAKJ25M	Linn State Bank		11/04/2011	160,000.00	160,000.00	160,000.00	0.160	0.160	1	11/02/2012
357KAKJ27D	357KAKJ27D	Linn State Bank		11/04/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	1	11/02/2012
357KAKJ40S	357KAKJ40S	Linn State Bank		11/04/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	1	11/02/2012
357KAKJ46N	357KAKJ46N	Linn State Bank		11/04/2011	600,000.00	600,000.00	600,000.00	1.000	1.000	1	11/02/2012
357KAKJ531	357KAKJ531	Linn State Bank		11/04/2011	300,000.00	300,000.00	300,000.00	0.160	0.160	1	11/02/2012
357A4LJ20P	357A4LJ20P	Legends Bank (12616)		02/03/2012	225,000.00	225,000.00	225,000.00	0.130	0.130	92	02/01/2013
357AQL057E	357AQL057E	Legends Bank (12616)		01/20/2012	300,000.00	300,000.00	300,000.00	0.140	0.140	78	01/18/2013
357D1000016	357D1000016	Legends Bank (12616)		08/03/2012	135,000.00	135,000.00	135,000.00	0.100	0.100	274	08/02/2013
357D1000030	357D1000030	Legends Bank (12616)		08/24/2012	150,000.00	150,000.00	150,000.00	0.440	0.440	295	08/23/2013
357D1000054	357D1000054	Legends Bank (12616)		10/12/2012	2,631,677.00	2,631,677.00	2,631,677.00	0.430	0.430	344	10/11/2013
357FYLK50F	357FYLK50F	Legends Bank (12616)		06/29/2012	41,000.00	41,000.00	41,000.00	0.100	0.100	239	06/28/2013
357G5LM473	357G5LM473	Legends Bank (12616)		08/03/2012	236,000.00	236,000.00	236,000.00	0.660	0.660	274	08/02/2013
357G5LM48B	357G5LM48B	Legends Bank (12616)		08/03/2012	357,000.00	357,000.00	357,000.00	0.660	0.660	274	08/02/2013
357GJLO15A	357GJLO15A	Legends Bank (12616)		07/13/2012	385,000.00	385,000.00	385,000.00	0.900	0.900	253	07/12/2013
357GQLO312	357GQLO312	Legends Bank (12616)		07/20/2012	125,000.00	125,000.00	125,000.00	0.110	0.110	260	07/19/2013
357JILL09J	357JILL09J	Legends Bank (12616)		10/12/2012	175,787.00	175,787.00	175,787.00	0.100	0.100	344	10/11/2013
357K2KK26J	357K2KK26J	Legends Bank (12616)		12/02/2011	155,000.00	155,000.00	155,000.00	0.160	0.160	29	11/30/2012
357K2KK28S	357K2KK28S	Legends Bank (12616)		12/02/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	29	11/30/2012
357K2KK32W	357K2KK32W	Legends Bank (12616)		12/02/2011	192,000.00	192,000.00	192,000.00	0.160	0.160	29	11/30/2012
357KGKO30K	357KGKO30K	Legends Bank (12616)		11/10/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	7	11/08/2012
357KGKO32I	357KGKO32I	Legends Bank (12616)		11/10/2011	186,000.00	186,000.00	186,000.00	1.000	1.000	7	11/08/2012
357KNKL35A	357KNKL35A	Legends Bank (12616)		11/18/2011	434,000.00	434,000.00	434,000.00	1.000	1.000	15	11/16/2012
357KOKO00N	357KOKO00N	Legends Bank (12616)		11/18/2011	405,000.00	405,000.00	405,000.00	0.160	0.160	15	11/16/2012
357L1KI17K	357L1KI17K	Legends Bank (12616)		12/30/2011	185,000.00	185,000.00	185,000.00	0.150	0.150	57	12/28/2012
357L4KJ57Y	357L4KJ57Y	Legends Bank (12616)		01/06/2012	117,000.00	117,000.00	117,000.00	0.150	0.150	64	01/04/2013
357LSKK382	357LSKK382	Legends Bank (12616)		12/23/2011	402,526.00	402,526.00	402,526.00	0.140	0.140	50	12/21/2012
357LSKK40N	357LSKK40N	Legends Bank (12616)		12/23/2011	284,000.00	284,000.00	284,000.00	0.640	0.640	50	12/21/2012
357LSKK42N	357LSKK42N	Legends Bank (12616)		12/23/2011	303,000.00	303,000.00	303,000.00	0.640	0.640	50	12/21/2012

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Linked Deposits											
357PCNLH04Y	357PCNLH04Y	Legends Bank (12616)		03/16/2012	300,000.00	300,000.00	300,000.00	0.120	0.120	134	03/15/2013
357PCNLH05J	357PCNLH05J	Legends Bank (12616)		03/16/2012	807,824.00	807,824.00	807,824.00	0.800	0.800	134	03/15/2013
357PCTLL303	357PCTLL303	Legends Bank (12616)		03/23/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	141	03/22/2013
357PCTLL31H	357PCTLL31H	Legends Bank (12616)		03/23/2012	161,335.00	161,335.00	161,335.00	0.730	0.730	141	03/22/2013
357PDJLN47T	357PDJLN47T	Legends Bank (12616)		04/13/2012	243,000.00	243,000.00	243,000.00	0.110	0.110	162	04/12/2013
357PDJLN49B	357PDJLN49B	Legends Bank (12616)		04/13/2012	186,698.00	186,698.00	186,698.00	0.690	0.690	162	04/12/2013
357PDQLN52J	357PDQLN52J	Legends Bank (12616)		04/20/2012	446,000.00	446,000.00	446,000.00	0.690	0.690	169	04/19/2013
357PEALN52T	357PEALN52T	Legends Bank (12616)		05/04/2012	137,615.00	137,615.00	137,615.00	0.710	0.710	183	05/03/2013
357PEILG42C	357PEILG42C	Legends Bank (12616)		05/11/2012	130,000.00	130,000.00	130,000.00	0.800	0.800	190	05/10/2013
357PEOLJ01D	357PEOLJ01D	Legends Bank (12616)		05/18/2012	110,039.00	110,039.00	110,039.00	0.690	0.690	197	05/17/2013
357PFDLN20F	357PFDLN20F	Legends Bank (12616)		06/08/2012	865,708.00	865,708.00	865,708.00	0.110	0.110	218	06/07/2013
357PFDLN22X	357PFDLN22X	Legends Bank (12616)		06/08/2012	109,735.00	109,735.00	109,735.00	0.110	0.110	218	06/07/2013
357PFMLH41Q	357PFMLH41Q	Legends Bank (12616)		06/15/2012	122,111.00	122,111.00	122,111.00	0.110	0.110	225	06/14/2013
357PIYLM30P	357PIYLM30P	Legends Bank (12616)		09/28/2012	415,000.00	415,000.00	415,000.00	0.100	0.100	330	09/27/2013
357Q0FLB57Z	357Q0FLB57Z	Legends Bank (12616)		04/13/2012	135,000.00	135,000.00	135,000.00	0.490	0.490	162	04/12/2013
357Q1BLK27S	357Q1BLK27S	Legends Bank (12616)		04/20/2012	206,190.00	206,190.00	206,190.00	0.320	0.320	169	04/19/2013
357Q32KH29X	357Q32KH29X	Legends Bank (12616)		02/03/2012	700,000.00	700,000.00	700,000.00	0.330	0.330	92	02/01/2013
357QKFLA11J	357QKFLA11J	Legends Bank (12616)		04/13/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	162	04/12/2013
357QYDLH25W	357QYDLH25W	Legends Bank (12616)		05/18/2012	700,000.00	700,000.00	700,000.00	0.500	0.500	197	05/17/2013
365D1000059	365D1000059	Heritage Bnk of Ozarks(57576)		09/28/2012	80,000.00	80,000.00	80,000.00	0.440	0.440	330	09/27/2013
365K2KP59Q	365K2KP59Q	Heritage Bnk of Ozarks(57576)		12/02/2011	49,000.00	49,000.00	49,000.00	0.160	0.160	29	11/30/2012
365PFSLO06T	365PFSLO06T	Heritage Bnk of Ozarks(57576)		06/22/2012	176,000.00	176,000.00	176,000.00	0.100	0.100	232	06/21/2013
368D1000004	368D1000004	Macon Atlanta State Bk(14695)		10/26/2012	468,558.00	468,558.00	468,558.00	0.430	0.430	358	10/25/2013
375PDCLN04I	375PDCLN04I	Bank of Mansfield (11466)		04/06/2012	18,000.00	18,000.00	18,000.00	1.000	1.000	155	04/05/2013
375PDJLN45Z	375PDJLN45Z	Bank of Mansfield (11466)		04/13/2012	124,460.00	124,460.00	124,460.00	0.690	0.690	162	04/12/2013
375Q01KA46A	375Q01KA46A	Bank of Mansfield (11466)		12/09/2011	237,000.00	237,000.00	237,000.00	0.580	0.580	36	12/07/2012
375QRFKK18W	375QRFKK18W	Bank of Mansfield (11466)		01/06/2012	30,000.00	30,000.00	30,000.00	0.570	0.570	64	01/04/2013
377PEGLO47R	377PEGLO47R	Citizens Nat'l Bk-St L(04549)		05/11/2012	210,000.00	210,000.00	210,000.00	0.900	0.900	190	05/10/2013
377Q0QLA33Z	377Q0QLA33Z	Citizens Nat'l Bk-St L(04549)		04/27/2012	50,000.00	50,000.00	50,000.00	0.490	0.490	176	04/26/2013
377QALKH01H	377QALKH01H	Citizens Nat'l Bk-St L(04549)		01/06/2012	600,000.00	600,000.00	600,000.00	0.570	0.570	64	01/04/2013
380PE3LO26V	380PE3LO26V	Oakstar Bank (58115)		06/01/2012	566,000.00	566,000.00	566,000.00	0.480	0.480	211	05/31/2013
380Q0HLH39T	380Q0HLH39T	Oakstar Bank (58115)		03/16/2012	335,000.00	335,000.00	335,000.00	0.500	0.500	134	03/15/2013
380Q0RLC55I	380Q0RLC55I	Oakstar Bank (58115)		03/09/2012	203,000.00	203,000.00	203,000.00	0.500	0.500	127	03/08/2013
380QAQLH01F	380QAQLH01F	Oakstar Bank (58115)		04/27/2012	127,000.00	127,000.00	127,000.00	0.320	0.320	176	04/26/2013
380QMFLK13D	380QMFLK13D	Oakstar Bank (58115)		02/08/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.540	0.540	92	02/01/2013
380QRXLK18Q	380QRXLK18Q	Oakstar Bank (58115)		08/24/2012	1,054,000.00	1,054,000.00	1,054,000.00	0.440	0.440	295	08/23/2013
382KOKO51X	382KOKO51X	Wood & Huston Bank (01060)		11/18/2011	600,000.00	600,000.00	600,000.00	0.720	0.720	15	11/16/2012
387KGKH27N	387KGKH27N	Nodaway Valley Bk (08904)		11/10/2011	90,937.00	90,937.00	90,937.00	0.400	0.400	7	11/08/2012

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387L1KJ06B	387L1KJ06B	Nodaway Valley Bk (08904)		12/30/2011	288,000.00	288,000.00	288,000.00	0.700	0.700	57	12/28/2012
387PB3LH071	387PB3LH071	Nodaway Valley Bk (08904)		03/02/2012	500,000.00	500,000.00	500,000.00	0.730	0.730	120	03/01/2013
387PBULO03X	387PBULO03X	Nodaway Valley Bk (08904)		02/24/2012	302,000.00	302,000.00	302,000.00	0.500	0.500	113	02/22/2013
387Q0WLC36H	387Q0WLC36H	Nodaway Valley Bk (08904)		05/18/2012	86,900.00	86,900.00	86,900.00	0.500	0.500	197	05/17/2013
388LLKJ25B	388LLKJ25B	Independent Bank of Maysville		12/16/2011	90,000.00	90,000.00	90,000.00	0.140	0.140	43	12/14/2012
388Q0RKK45O	388Q0RKK45O	Independent Bank of Maysville		12/16/2011	50,000.00	50,000.00	50,000.00	0.140	0.140	43	12/14/2012
388QDXKF043	388QDXKF043	Independent Bank of Maysville		11/04/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	1	11/02/2012
388QPXKF16F	388QPXKF16F	Independent Bank of Maysville		11/04/2011	120,000.00	120,000.00	120,000.00	0.160	0.160	1	11/02/2012
338AWLN21S	388AWLN21S	Independent Farmers Bk(11462)		01/27/2012	369,000.00	369,000.00	369,000.00	0.130	0.130	85	01/25/2013
388D1000029	388D1000029	Independent Farmers Bk(11462)		08/10/2012	90,000.00	90,000.00	90,000.00	0.100	0.100	281	08/09/2013
388D1000066	388D1000066	Independent Farmers Bk(11462)		10/05/2012	180,000.00	180,000.00	180,000.00	0.100	0.100	337	10/04/2013
388EULN15G	388EULN15G	Independent Farmers Bk(11462)		05/25/2012	60,000.00	60,000.00	60,000.00	0.100	0.100	204	05/24/2013
388GPLI43X	388GPLI43X	Independent Farmers Bk(11462)		07/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	260	07/19/2013
388LNKI05M	388LNKI05M	Independent Farmers Bk(11462)		12/16/2011	35,500.00	35,500.00	35,500.00	0.140	0.140	43	12/14/2012
388PB2LO28W	388PB2LO28W	Independent Farmers Bk(11462)		03/02/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	120	03/01/2013
388PBNLO28P	388PBNLO28P	Independent Farmers Bk(11462)		02/17/2012	71,757.00	71,757.00	71,757.00	0.120	0.120	106	02/15/2013
388PCNLG54X	388PCNLG54X	Independent Farmers Bk(11462)		03/16/2012	160,000.00	160,000.00	160,000.00	0.120	0.120	134	03/15/2013
388PCNLG56X	388PCNLG56X	Independent Farmers Bk(11462)		03/16/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	134	03/15/2013
388PDXLM562	388PDXLM562	Independent Farmers Bk(11462)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	176	04/26/2013
388PDYLH49C	388PDYLH49C	Independent Farmers Bk(11462)		04/27/2012	145,000.00	145,000.00	145,000.00	0.110	0.110	176	04/26/2013
388PE3LO28Z	388PE3LO28Z	Independent Farmers Bk(11462)		06/01/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	211	05/31/2013
388PEULM492	388PEULM492	Independent Farmers Bk(11462)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	204	05/24/2013
388PFFLI15B	388PFFLI15B	Independent Farmers Bk(11462)		06/08/2012	69,000.00	69,000.00	69,000.00	0.110	0.110	218	06/07/2013
388Q01LA52N	388Q01LA52N	Independent Farmers Bk(11462)		02/03/2012	15,000.00	15,000.00	15,000.00	0.130	0.130	92	02/01/2013
388QCPLK03A	388QCPLK03A	Independent Farmers Bk(11462)		04/06/2012	64,700.00	64,700.00	64,700.00	0.120	0.120	155	04/05/2013
388QQELC173	388QQELC173	Independent Farmers Bk(11462)		06/22/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	232	06/21/2013
388QTOLL20V	388QTOLL20V	Independent Farmers Bk(11462)		06/08/2012	85,000.00	85,000.00	85,000.00	0.110	0.110	218	06/07/2013
394BALI59K	394BALI59K	Mid America Bank (11459)		02/03/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	92	02/01/2013
394G5LN50S	394G5LN50S	Mid America Bank (11459)		08/03/2012	605,664.00	605,664.00	605,664.00	0.100	0.100	274	08/02/2013
394G5LN51F	394G5LN51F	Mid America Bank (11459)		08/03/2012	230,764.00	230,764.00	230,764.00	0.900	0.900	274	08/02/2013
394H1LI58Q	394H1LI58Q	Mid America Bank (11459)		08/31/2012	431,000.00	431,000.00	431,000.00	0.100	0.100	302	08/30/2013
394IDLJ07S	394IDLJ07S	Mid America Bank (11459)		09/07/2012	2,460,000.00	2,460,000.00	2,460,000.00	0.100	0.100	309	09/06/2013
394IJLO46V	394IJLO46V	Mid America Bank (11459)		09/14/2012	368,117.00	368,117.00	368,117.00	0.600	0.600	316	09/13/2013
394IKLH20N	394IKLH20N	Mid America Bank (11459)		09/14/2012	569,547.00	569,547.00	569,547.00	0.100	0.100	316	09/13/2013
394JWLO33R	394JWLO33R	Mid America Bank (11459)		10/26/2012	1,710,206.00	1,710,206.00	1,710,206.00	0.100	0.100	358	10/25/2013
394K3KI19V	394K3KI19V	Mid America Bank (11459)		12/02/2011	800,000.00	800,000.00	800,000.00	0.280	0.280	29	11/30/2012
394L4KI233	394L4KI233	Mid America Bank (11459)		01/06/2012	175,000.00	175,000.00	175,000.00	0.150	0.150	64	01/04/2013
394LTKO22F	394LTKO22F	Mid America Bank (11459)		12/23/2011	465,000.00	465,000.00	465,000.00	0.140	0.140	50	12/21/2012

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394PB2LO22N	394PB2LO22N	Mid America Bank (11459)		03/02/2012	70,000.00	70,000.00	70,000.00	0.120	0.120	120	03/01/2013
394PBOLG595	394PBOLG595	Mid America Bank (11459)		02/17/2012	55,000.00	55,000.00	55,000.00	0.120	0.120	106	02/15/2013
394PCNLH14L	394PCNLH14L	Mid America Bank (11459)		03/16/2012	130,306.00	130,306.00	130,306.00	0.120	0.120	134	03/15/2013
394PDCLN06X	394PDCLN06X	Mid America Bank (11459)		04/06/2012	1,435,000.00	1,435,000.00	1,435,000.00	0.120	0.120	155	04/05/2013
394PDXLN22W	394PDXLN22W	Mid America Bank (11459)		04/27/2012	75,000.00	75,000.00	75,000.00	0.900	0.900	176	04/26/2013
394PDXLN24X	394PDXLN24X	Mid America Bank (11459)		04/27/2012	142,000.00	142,000.00	142,000.00	0.110	0.110	176	04/26/2013
394PEBLH51H	394PEBLH51H	Mid America Bank (11459)		05/04/2012	31,448.00	31,448.00	31,448.00	0.590	0.590	183	05/03/2013
394PEGLO51Q	394PEGLO51Q	Mid America Bank (11459)		05/11/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	190	05/10/2013
394PEPLI52T	394PEPLI52T	Mid America Bank (11459)		05/18/2012	16,200.00	16,200.00	16,200.00	0.100	0.100	197	05/17/2013
396PDCLN02T	396PDCLN02T	First Natl Audrain Co (04551)		04/06/2012	320,000.00	320,000.00	320,000.00	0.350	0.350	155	04/05/2013
409PCTLL15Y	409PCTLL15Y	Bank of Monticello (12232)		03/23/2012	166,269.00	166,269.00	166,269.00	0.120	0.120	141	03/22/2013
409PEOLJ03K	409PEOLJ03K	Bank of Monticello (12232)		05/18/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	197	05/17/2013
410L1KI23C	410L1KI23C	Montrose Savings Bank (08594)		12/30/2011	240,000.00	240,000.00	240,000.00	0.150	0.150	57	12/28/2012
422JILN125	422JILN125	First National Bank (04598)		10/12/2012	282,254.00	282,254.00	282,254.00	0.100	0.100	344	10/11/2013
422PC2LH12R	422PC2LH12R	First National Bank (04598)		03/30/2012	108,000.00	108,000.00	108,000.00	0.120	0.120	148	03/29/2013
422PEOLI55W	422PEOLI55W	First National Bank (04598)		05/18/2012	104,598.00	104,598.00	104,598.00	0.690	0.690	197	05/17/2013
422PEULM58M	422PEULM58M	First National Bank (04598)		05/25/2012	336,638.00	336,638.00	336,638.00	0.100	0.100	204	05/24/2013
424PCGLI00N	424PCGLI00N	Bank of New Cambria (10626)		03/09/2012	131,000.00	131,000.00	131,000.00	0.120	0.120	127	03/08/2013
447GJK02K	447GJK02K	St Clair County St Bk(11002)		07/13/2012	130,772.00	130,772.00	130,772.00	0.100	0.100	253	07/12/2013
447PDQLN595	447PDQLN595	St Clair County St Bk(11002)		04/20/2012	13,742.00	13,742.00	13,742.00	0.110	0.110	169	04/19/2013
447PEULM59X	447PEULM59X	St Clair County St Bk(11002)		05/25/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	204	05/24/2013
447PFSLO05F	447PFSLO05F	St Clair County St Bk(11002)		06/22/2012	113,361.00	113,361.00	113,361.00	0.100	0.100	232	06/21/2013
447Q0OLJ40G	447Q0OLJ40G	St Clair County St Bk(11002)		08/24/2012	41,900.00	41,900.00	41,900.00	0.100	0.100	295	08/23/2013
448HGLM29E	448HGLM29E	Midwest Regional Bank (08889)		08/10/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	281	08/09/2013
455BALH163	455BALH163	Paris National Bank (04556)		02/03/2012	9,600.00	9,600.00	9,600.00	0.130	0.130	92	02/01/2013
455F3LI36I	455F3LI36I	Paris National Bank (04556)		07/06/2012	40,000.00	40,000.00	40,000.00	0.650	0.650	246	07/05/2013
455K3KK14H	455K3KK14H	Paris National Bank (04556)		12/02/2011	30,606.00	30,606.00	30,606.00	0.160	0.160	29	11/30/2012
455KAKJ37A	455KAKJ37A	Paris National Bank (04556)		11/04/2011	43,755.00	43,755.00	43,755.00	0.720	0.720	1	11/02/2012
455KNKL39J	455KNKL39J	Paris National Bank (04556)		11/18/2011	157,917.00	157,917.00	157,917.00	0.720	0.720	15	11/16/2012
455QBLKH02N	455QBLKH02N	Paris National Bank (04556)		01/13/2012	75,000.00	75,000.00	75,000.00	0.570	0.570	71	01/11/2013
461BWLJ385	461BWLJ385	The Bank of Missouri (01617)		03/09/2012	81,000.00	81,000.00	81,000.00	0.120	0.120	127	03/08/2013
461BWLJ473	461BWLJ473	The Bank of Missouri (01617)		03/09/2012	16,000.00	16,000.00	16,000.00	0.120	0.120	127	03/08/2013
461BWLJ50M	461BWLJ50M	The Bank of Missouri (01617)		03/09/2012	75,000.00	75,000.00	75,000.00	0.120	0.120	127	03/08/2013
461BWLJ52S	461BWLJ52S	The Bank of Missouri (01617)		03/09/2012	36,000.00	36,000.00	36,000.00	0.120	0.120	127	03/08/2013
461D1000021	461D1000021	The Bank of Missouri (01617)		08/03/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	274	08/02/2013
461D1000045	461D1000045	The Bank of Missouri (01617)		09/21/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	323	09/20/2013
461G4LH46G	461G4LH46G	The Bank of Missouri (01617)		08/03/2012	735,000.00	735,000.00	735,000.00	0.440	0.440	274	08/02/2013
461K3KJ54V	461K3KJ54V	The Bank of Missouri (01617)		12/02/2011	108,000.00	108,000.00	108,000.00	0.160	0.160	29	11/30/2012

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461PB2LM405	461PB2LM405	The Bank of Missouri (01617)		03/02/2012	25,000.00	25,000.00	25,000.00	0.410	0.410	120	03/01/2013
461PBNLO324	461PBNLO324	The Bank of Missouri (01617)		02/17/2012	742,000.00	742,000.00	742,000.00	0.120	0.120	106	02/15/2013
461OFMLG38W	461PFMLG38W	The Bank of Missouri (01617)		06/15/2012	107,500.00	107,500.00	107,500.00	0.350	0.350	106	02/15/2013
461Q0DKD57C	461Q0DKD57C	The Bank of Missouri (01617)		11/04/2011	405,000.00	405,000.00	405,000.00	0.280	0.280	1	11/02/2012
461Q0DLB53R	461Q0DLB53R	The Bank of Missouri (01617)		06/01/2012	260,000.00	260,000.00	260,000.00	0.480	0.480	211	05/31/2013
461Q0EKK57Y	461Q0EKK57Y	The Bank of Missouri (01617)		12/16/2011	205,000.00	205,000.00	205,000.00	0.140	0.140	43	12/14/2012
461Q0RKK45V	461Q0RKK45V	The Bank of Missouri (01617)		03/02/2012	40,000.00	40,000.00	40,000.00	0.410	0.410	120	03/01/2013
461QHAKD08B	461QHAKD08B	The Bank of Missouri (01617)		12/02/2011	124,000.00	124,000.00	124,000.00	0.580	0.580	29	11/30/2012
461QPMLD16W	461QPMLD16W	The Bank of Missouri (01617)		03/09/2012	15,000.00	15,000.00	15,000.00	0.120	0.120	127	03/08/2013
461QQOLK17L	461QQOLK17L	The Bank of Missouri (01617)		06/01/2012	152,000.00	152,000.00	152,000.00	0.480	0.480	211	05/31/2013
470PBHLG55X	470PBHLG55X	Wells Bank-Platte City (14025)		02/10/2012	76,500.00	76,500.00	76,500.00	0.610	0.610	99	02/08/2013
477KEKN20L	477KEKN20L	First Mdwst Bk-PopBluff(19212)		11/10/2011	918,763.00	918,763.00	918,763.00	0.650	0.650	7	11/08/2012
477Q05KB49U	477Q05KB49U	First Mdwst Bk-PopBluff(19212)		03/09/2012	317,374.79	317,374.79	317,374.79	0.120	0.120	127	03/08/2013
477QCYKL03A	477QCYKL03A	First Mdwst Bk-PopBluff(19212)		11/18/2011	973,266.00	973,266.00	973,266.00	0.580	0.580	15	11/16/2012
483PE4LH28W	483PE4LH28W	First State Bnk - Purdy(16162)		06/01/2012	313,322.00	313,322.00	313,322.00	0.100	0.100	211	05/31/2013
483QDTLG04O	483QDTLG04O	First State Bnk - Purdy(16162)		08/31/2012	247,960.00	247,960.00	247,960.00	0.100	0.100	302	08/30/2013
503PCGLI22Q	503PCGLI22Q	Phelps County Bank (18841)		03/09/2012	117,587.00	117,587.00	117,587.00	0.730	0.730	127	03/08/2013
503PDYLG47J	503PDYLG47J	Phelps County Bank (18841)		04/27/2012	66,666.00	66,666.00	66,666.00	0.110	0.110	176	04/26/2013
509GXLO00X	509GXLO00X	Commun Bk Russellville(14604)		07/27/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	267	07/26/2013
512QZBLK26C	512QZBLK26C	Town & Country Bank (13071)		04/20/2012	190,000.00	190,000.00	190,000.00	0.230	0.230	169	04/19/2013
531PDXLN52A	531PDXLN52A	Montgomery Bank (08255)		04/27/2012	150,051.00	150,051.00	150,051.00	0.110	0.110	176	04/26/2013
545QALLJ01M	545QALLJ01M	Alliance Bank (34566)		06/22/2012	2,104,925.00	2,104,925.00	2,104,925.00	0.470	0.470	232	06/21/2013
548AWLN24Y	548AWLN24Y	Empire Bank (17633)		01/27/2012	462,000.00	462,000.00	462,000.00	0.130	0.130	85	01/25/2013
548FZLN095	548FZLN095	Empire Bank (17633)		06/29/2012	100,000.00	100,000.00	100,000.00	0.900	0.900	239	06/28/2013
548KAKJ42W	548KAKJ42W	Empire Bank (17633)		11/04/2011	55,054.00	55,054.00	55,054.00	0.160	0.160	1	11/02/2012
548KGKH20B	548KGKH20B	Empire Bank (17633)		11/10/2011	521,376.00	521,376.00	521,376.00	0.160	0.160	7	11/08/2012
548PE4LG37Y	548PE4LG37Y	Empire Bank (17633)		06/01/2012	651,514.00	651,514.00	651,514.00	0.100	0.100	211	05/31/2013
548Q0WKK46H	548Q0WKK46H	Empire Bank (17633)		12/09/2011	1,170,000.00	1,170,000.00	1,170,000.00	0.150	0.150	36	12/07/2012
555A4LH341	555A4LH341	First State Bank (12219)		02/03/2012	555,000.00	555,000.00	555,000.00	1.000	1.000	92	02/01/2013
555A4LI18S	555A4LI18S	First State Bank (12219)		02/03/2012	1,725,000.00	1,725,000.00	1,725,000.00	0.610	0.610	92	02/01/2013
555G4LM09J	555G4LM09J	First State Bank (12219)		08/03/2012	1,499,000.00	1,499,000.00	1,499,000.00	0.800	0.800	274	08/02/2013
555G5LG48K	555G5LG48K	First State Bank (12219)		08/03/2012	499,000.00	499,000.00	499,000.00	0.900	0.900	274	08/02/2013
555GWLO42I	555GWLO42I	First State Bank (12219)		07/27/2012	395,000.00	395,000.00	395,000.00	0.800	0.800	267	07/26/2013
555IJO13T	555IJO13T	First State Bank (12219)		09/14/2012	65,000.00	65,000.00	65,000.00	0.720	0.720	316	09/13/2013
555KAKJ12I	555KAKJ12I	First State Bank (12219)		11/04/2011	2,275,000.00	2,275,000.00	2,275,000.00	0.780	0.780	1	11/02/2012
555L1KI22C	555L1KI22C	First State Bank (12219)		12/30/2011	218,000.00	218,000.00	218,000.00	0.700	0.700	57	12/28/2012
555PB2LO39E	555PB2LO39E	First State Bank (12219)		03/02/2012	202,000.00	202,000.00	202,000.00	0.730	0.730	120	03/01/2013
555PCTLL33K	555PCTLL33K	First State Bank (12219)		03/23/2012	765,000.00	765,000.00	765,000.00	0.730	0.730	141	03/22/2013

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Linked Deposits											
555PEILH27D	555PEILH27D	First State Bank (12219)		05/11/2012	110,000.00	110,000.00	110,000.00	0.900	0.900	190	05/10/2013
555PEOLJ041	555PEOLJ041	First State Bank (12219)		05/18/2012	375,000.00	375,000.00	375,000.00	0.900	0.900	197	05/17/2013
555PEULM51U	555PEULM51U	First State Bank (12219)		05/25/2012	395,000.00	395,000.00	395,000.00	0.900	0.900	204	05/24/2013
555PEULM54U	555PEULM54U	First State Bank (12219)		05/25/2012	520,000.00	520,000.00	520,000.00	0.900	0.900	204	05/24/2013
555PFMLG33W	555PFMLG33W	First State Bank (12219)		06/15/2012	1,710,000.00	1,710,000.00	1,710,000.00	0.670	0.670	225	06/14/2013
555PFRLM22B	555PFRLM22B	First State Bank (12219)		06/22/2012	528,000.00	528,000.00	528,000.00	0.900	0.900	232	06/21/2013
555PFRLM30C	555PFRLM30C	First State Bank (12219)		06/22/2012	571,000.00	571,000.00	571,000.00	0.900	0.900	232	06/21/2013
555PIZLI21N	555PIZLI21N	First State Bank (12219)		09/28/2012	115,000.00	115,000.00	115,000.00	0.600	0.600	330	09/27/2013
555Q03KA46G	555Q03KA46G	First State Bank (12219)		11/18/2011	92,000.00	92,000.00	92,000.00	0.580	0.580	15	11/16/2012
555QJ3LC10A	555QJ3LC10A	First State Bank (12219)		04/20/2012	165,000.00	165,000.00	165,000.00	0.490	0.490	169	04/19/2013
555QOGLC15S	555QOGLC15S	First State Bank (12219)		06/22/2012	825,000.00	825,000.00	825,000.00	0.470	0.470	232	06/21/2013
555QRWLH18C	555QRWLH18C	First State Bank (12219)		06/29/2012	180,000.00	180,000.00	180,000.00	0.470	0.470	239	06/28/2013
555QURLK21O	555QURLK21O	First State Bank (12219)		05/25/2012	615,000.00	615,000.00	615,000.00	0.480	0.480	204	05/24/2013
558A5LN02T	558A5LN02T	Bank of St Elizabeth (12236)		02/03/2012	13,000.00	13,000.00	13,000.00	0.130	0.130	92	02/01/2013
558D1000053	558D1000053	Bank of St Elizabeth (12236)		09/28/2012	40,000.00	40,000.00	40,000.00	0.440	0.440	330	09/27/2013
558GPLM20X	558GPLM20X	Bank of St Elizabeth (12236)		07/20/2012	83,000.00	83,000.00	83,000.00	0.650	0.650	260	07/19/2013
558GQLJ531	558GQLJ531	Bank of St Elizabeth (12236)		07/20/2012	266,000.00	266,000.00	266,000.00	0.900	0.900	260	07/19/2013
558HMLK37L	558HMLK37L	Bank of St Elizabeth (12236)		08/17/2012	28,000.00	28,000.00	28,000.00	0.200	0.200	288	08/16/2013
558JILP24I	558JILP24I	Bank of St Elizabeth (12236)		10/12/2012	41,900.00	41,900.00	41,900.00	0.700	0.700	344	10/11/2013
558K2KO232	558K2KO232	Bank of St Elizabeth (12236)		12/02/2011	18,000.00	18,000.00	18,000.00	1.100	1.100	29	11/30/2012
558LLKJ55Q	558LLKJ55Q	Bank of St Elizabeth (12236)		12/16/2011	100,000.00	100,000.00	100,000.00	0.600	0.600	43	12/14/2012
558LSKK41J	558LSKK41J	Bank of St Elizabeth (12236)		12/23/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	50	12/21/2012
558PCULG39Q	558PCULG39Q	Bank of St Elizabeth (12236)		03/23/2012	48,700.00	48,700.00	48,700.00	0.490	0.490	141	03/22/2013
558PDQLN583	558PDQLN583	Bank of St Elizabeth (12236)		04/20/2012	129,000.00	129,000.00	129,000.00	0.580	0.580	169	04/19/2013
558PDRLG45B	558PDRLG45B	Bank of St Elizabeth (12236)		04/20/2012	35,000.00	35,000.00	35,000.00	0.710	0.710	169	04/19/2013
558PEALN49J	558PEALN49J	Bank of St Elizabeth (12236)		05/04/2012	7,047.00	7,047.00	7,047.00	0.110	0.110	183	05/03/2013
558PFRLM24M	558PFRLM24M	Bank of St Elizabeth (12236)		06/22/2012	270,000.00	270,000.00	270,000.00	0.100	0.100	232	06/21/2013
558PFS LH27N	558PFS LH27N	Bank of St Elizabeth (12236)		06/22/2012	50,000.00	50,000.00	50,000.00	0.460	0.460	232	06/21/2013
558Q02LA47H	558Q02LA47H	Bank of St Elizabeth (12236)		04/06/2012	60,000.00	60,000.00	60,000.00	0.490	0.490	155	04/05/2013
558Q0ILH51C	558Q0ILH51C	Bank of St Elizabeth (12236)		05/04/2012	30,000.00	30,000.00	30,000.00	0.110	0.110	183	05/03/2013
558Q0JKG57M	558Q0JKG57M	Bank of St Elizabeth (12236)		12/23/2011	12,000.00	12,000.00	12,000.00	0.570	0.570	50	12/21/2012
558Q0LLB56O	558Q0LLB56O	Bank of St Elizabeth (12236)		01/27/2012	37,000.00	37,000.00	37,000.00	0.540	0.540	85	01/25/2013
558QALLH01F	558QALLH01F	Bank of St Elizabeth (12236)		01/27/2012	31,000.00	31,000.00	31,000.00	0.540	0.540	85	01/25/2013
558QC1LD03H	558QC1LD03H	Bank of St Elizabeth (12236)		04/13/2012	68,000.00	68,000.00	68,000.00	0.490	0.490	162	04/12/2013
558QDXKE04Q	558QDXKE04Q	Bank of St Elizabeth (12236)		11/04/2011	35,000.00	35,000.00	35,000.00	0.580	0.580	1	11/02/2012
558QIDLJ09Y	558QIDLJ09Y	Bank of St Elizabeth (12236)		06/22/2012	15,000.00	15,000.00	15,000.00	0.470	0.470	232	06/21/2013
558QZMLB264	558QZMLB264	Bank of St Elizabeth (12236)		08/03/2012	248,700.00	248,700.00	248,700.00	0.470	0.470	274	08/02/2013
558TBFLM39X	558TBFLM39X	Bank of St Elizabeth (12236)		02/10/2012	212,000.00	212,000.00	212,000.00	0.500	0.500	99	02/08/2013

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Linked Deposits											
582PEALN433	582PEALN433	Southern Commercial Bk (01080)		05/04/2012	568,295.00	568,295.00	568,295.00	0.470	0.470	183	05/03/2013
595PDCLN00J	595PDCLN00J	Cass Commercial Bank (01068)		04/06/2012	700,000.00	700,000.00	700,000.00	1.000	1.000	155	04/05/2013
603AJLN51J	603AJLN51J	First State Bk-StRobert(19191)		01/13/2012	277,531.00	277,531.00	277,531.00	0.700	0.700	71	01/11/2013
604KAKJ20W	604KAKJ20W	Farmers State Bank (01619)		11/04/2011	10,235.00	10,235.00	10,235.00	0.160	0.160	1	11/02/2012
616IQLO30U	616IQLO30U	Bank of Sullivan (08892)		09/21/2012	199,380.00	199,380.00	199,380.00	0.100	0.100	323	09/20/2013
628PC1LO082	628PC1LO082	United Bank of Union (14334)		03/30/2012	800,000.00	800,000.00	800,000.00	0.680	0.680	148	03/29/2013
628PEILG38Z	628PEILG38Z	United Bank of Union (14334)		05/11/2012	200,000.00	200,000.00	200,000.00	0.710	0.710	190	05/10/2013
631PEVLG48H	631PEVLG48H	Farmers Bk-Northern MO(04539)		05/25/2012	42,000.00	42,000.00	42,000.00	0.900	0.900	204	05/24/2013
633LUKH20Q	633LUKH20Q	Royal Banks of Missouri(19512)		12/23/2011	1,340,000.00	1,340,000.00	1,340,000.00	0.820	0.820	50	12/21/2012
634D1000063	634D1000063	Bank of Urbana (10606)		10/12/2012	54,000.00	54,000.00	54,000.00	0.100	0.100	344	10/11/2013
634K2KK24P	634K2KK24P	Bank of Urbana (10606)		12/02/2011	32,126.00	32,126.00	32,126.00	0.160	0.160	29	11/30/2012
642AILN53C	642AILN53C	Maries County Bank (08576)		01/13/2012	182,444.00	182,444.00	182,444.00	0.150	0.150	71	01/11/2013
642D1000020	642D1000020	Maries County Bank (08576)		08/17/2012	415,000.00	415,000.00	415,000.00	0.100	0.100	288	08/16/2013
642D1000042	642D1000042	Maries County Bank (08576)		08/31/2012	67,000.00	67,000.00	67,000.00	0.100	0.100	302	08/30/2013
642D1000051	642D1000051	Maries County Bank (08576)		09/14/2012	12,000.00	12,000.00	12,000.00	0.100	0.100	316	09/13/2013
642GQLO13E	642GQLO13E	Maries County Bank (08576)		07/20/2012	423,600.00	423,600.00	423,600.00	0.900	0.900	260	07/19/2013
642GXLO04P	642GXLO04P	Maries County Bank (08576)		07/27/2012	195,000.00	195,000.00	195,000.00	0.900	0.900	267	07/26/2013
642HTLO335	642HTLO335	Maries County Bank (08576)		08/24/2012	225,000.00	225,000.00	225,000.00	0.100	0.100	295	08/23/2013
642IELI24X	642IELI24X	Maries County Bank (08576)		09/07/2012	323,000.00	323,000.00	323,000.00	0.490	0.490	309	09/06/2013
642IELI26K	642IELI26K	Maries County Bank (08576)		09/07/2012	75,000.00	75,000.00	75,000.00	0.500	0.500	309	09/06/2013
642IJLO20G	642IJLO20G	Maries County Bank (08576)		09/14/2012	560,448.00	560,448.00	560,448.00	0.100	0.100	316	09/13/2013
642IQLK19M	642IQLK19M	Maries County Bank (08576)		09/21/2012	347,000.00	347,000.00	347,000.00	0.100	0.100	323	09/20/2013
642K2KK41F	642K2KK41F	Maries County Bank (08576)		12/02/2011	84,000.00	84,000.00	84,000.00	0.620	0.620	29	11/30/2012
642K2KK42K	642K2KK42K	Maries County Bank (08576)		12/02/2011	81,000.00	81,000.00	81,000.00	0.340	0.340	29	11/30/2012
642L1KI24P	642L1KI24P	Maries County Bank (08576)		12/30/2011	299,000.00	299,000.00	299,000.00	0.500	0.500	57	12/28/2012
642L1KK444	642L1KK444	Maries County Bank (08576)		12/30/2011	156,000.00	156,000.00	156,000.00	0.700	0.700	57	12/28/2012
642PB3LG44B	642PB3LG44B	Maries County Bank (08576)		03/02/2012	39,470.00	39,470.00	39,470.00	0.120	0.120	120	03/01/2013
642PBNLO271	642PBNLO271	Maries County Bank (08576)		02/17/2012	118,000.00	118,000.00	118,000.00	0.900	0.900	106	02/15/2013
642PBNLO30E	642PBNLO30E	Maries County Bank (08576)		02/17/2012	230,000.00	230,000.00	230,000.00	0.120	0.120	106	02/15/2013
642PBNLO581	642PBNLO581	Maries County Bank (08576)		02/17/2012	119,000.00	119,000.00	119,000.00	0.900	0.900	106	02/15/2013
642PC1N26R	642PC1LN26R	Maries County Bank (08576)		03/30/2012	81,400.00	81,400.00	81,400.00	0.120	0.120	148	03/29/2013
642PC1LN28K	642PC1LN28K	Maries County Bank (08576)		03/30/2012	24,500.00	24,500.00	24,500.00	0.120	0.120	148	03/29/2013
642PCGLG56E	642PCGLG56E	Maries County Bank (08576)		03/09/2012	10,000.00	10,000.00	10,000.00	0.120	0.120	127	03/08/2013
642PCGLH47W	642PCGLH47W	Maries County Bank (08576)		03/09/2012	447,000.00	447,000.00	447,000.00	0.360	0.360	127	03/08/2013
642PCTLL27Y	642PCTLL27Y	Maries County Bank (08576)		03/23/2012	162,700.00	162,700.00	162,700.00	0.120	0.120	141	03/22/2013
642PDCL028T	642PDCL028T	Maries County Bank (08576)		04/06/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	155	04/05/2013
642PE4LG39K	642PE4LG39K	Maries County Bank (08576)		06/01/2012	213,000.00	213,000.00	213,000.00	0.100	0.100	211	05/31/2013
642PE4LG41W	642PE4LG41W	Maries County Bank (08576)		06/01/2012	95,000.00	95,000.00	95,000.00	0.100	0.100	211	05/31/2013

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Linked Deposits											
642PE4LG51N	642PE4LG51N	Maries County Bank (08576)		06/01/2012	127,000.00	127,000.00	127,000.00	0.100	0.100	211	05/31/2013
642PEOLJ06P	642PEOLJ06P	Maries County Bank (08576)		05/18/2012	310,000.00	310,000.00	310,000.00	0.700	0.700	197	05/17/2013
642PEPLG42M	642PEPLG42M	Maries County Bank (08576)		05/18/2012	50,000.00	50,000.00	50,000.00	0.900	0.900	197	05/17/2013
642PFDLN00U	642PFDLN00U	Maries County Bank (08576)		06/08/2012	361,000.00	361,000.00	361,000.00	0.900	0.900	218	06/07/2013
642PFMLG41J	642PFMLG41J	Maries County Bank (08576)		06/15/2012	53,500.00	53,500.00	53,500.00	0.110	0.110	225	06/14/2013
642Q0DKG47D	642Q0DKG47D	Maries County Bank (08576)		12/16/2011	316,000.00	316,000.00	316,000.00	0.140	0.140	43	12/14/2012
642Q0DLK51H	642Q0DLK51H	Maries County Bank (08576)		09/28/2012	533,500.00	533,500.00	533,500.00	0.100	0.100	330	09/27/2013
642Q0NLB34X	642Q0NLB34X	Maries County Bank (08576)		05/11/2012	794,303.00	794,303.00	794,303.00	0.100	0.100	190	05/10/2013
642Q0PLC48N	642Q0PLC48N	Maries County Bank (08576)		06/08/2012	198,700.00	198,700.00	198,700.00	0.110	0.110	218	06/07/2013
642Q0PLC53Z	642Q0PLC53Z	Maries County Bank (08576)		03/23/2012	217,000.00	217,000.00	217,000.00	0.120	0.120	141	03/22/2013
642Q0RKK473	642Q0RKK473	Maries County Bank (08576)		01/06/2012	67,500.00	67,500.00	67,500.00	0.150	0.150	64	01/04/2013
642QDYL044	642QDYL044	Maries County Bank (08576)		02/17/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	106	02/15/2013
642QGMLH07Q	642QGMLH07Q	Maries County Bank (08576)		02/17/2012	235,000.00	235,000.00	235,000.00	0.120	0.120	106	02/15/2013
642QWILC23B	642QWILC23B	Maries County Bank (08576)		06/29/2012	81,000.00	81,000.00	81,000.00	0.100	0.100	239	06/28/2013
674D1000049	674D1000049	Peoples Bank-Wyaconda(15415)		09/07/2012	74,900.00	74,900.00	74,900.00	0.440	0.440	309	09/06/2013
674GJK202	674GJK202	Peoples Bank-Wyaconda(15415)		07/13/2012	71,593.00	71,593.00	71,593.00	0.100	0.100	253	07/12/2013
674IQLK21B	674IQLK21B	Peoples Bank-Wyaconda(15415)		09/21/2012	20,608.00	20,608.00	20,608.00	0.100	0.100	323	09/20/2013
674IRLK13Z	674IRLK13Z	Peoples Bank-Wyaconda(15415)		09/21/2012	130,163.00	130,163.00	130,163.00	0.280	0.280	323	09/20/2013
674JWLO28B	674JWLO28B	Peoples Bank-Wyaconda(15415)		10/26/2012	161,714.00	161,714.00	161,714.00	0.490	0.490	358	10/25/2013
674JWLO45P	674JWLO45P	Peoples Bank-Wyaconda(15415)		10/26/2012	18,560.00	18,560.00	18,560.00	0.100	0.100	358	10/25/2013
674KGKK19O	674KGKK19O	Peoples Bank-Wyaconda(15415)		11/10/2011	120,000.00	120,000.00	120,000.00	0.650	0.650	7	11/08/2012
674LNKI09A	674LNKI09A	Peoples Bank-Wyaconda(15415)		12/16/2011	31,000.00	31,000.00	31,000.00	0.450	0.450	43	12/14/2012
674PEULM57P	674PEULM57P	Peoples Bank-Wyaconda(15415)		05/25/2012	13,377.00	13,377.00	13,377.00	0.100	0.100	204	05/24/2013
674PIZLG54L	674PIZLG54L	Peoples Bank-Wyaconda(15415)		09/28/2012	373,379.00	373,379.00	373,379.00	0.800	0.800	330	09/27/2013
674Q0KLH52M	674Q0KLH52M	Peoples Bank-Wyaconda(15415)		04/20/2012	33,600.00	33,600.00	33,600.00	0.110	0.110	169	04/19/2013
674QRTL18I	674QRTL18I	Peoples Bank-Wyaconda(15415)		05/04/2012	12,750.00	12,750.00	12,750.00	0.110	0.110	183	05/03/2013
713KAKJ48D	713KAKJ48D	Union Planters Bank		11/04/2011	271,000.00	271,000.00	271,000.00	0.160	0.160	1	11/02/2012
713KAKJ51E	713KAKJ51E	Union Planters Bank		11/04/2011	261,000.00	261,000.00	261,000.00	0.160	0.160	1	11/02/2012
713HTLK42Q	713HTLK42Q	Regions Bank (12368)		08/24/2012	538,000.00	538,000.00	538,000.00	0.100	0.100	295	08/23/2013
713JBLJ42O	713JBLJ42O	Regions Bank (12368)		10/05/2012	141,500.00	141,500.00	141,500.00	0.100	0.100	337	10/04/2013
713JILL11T	713JILL11T	Regions Bank (12368)		10/12/2012	472,000.00	472,000.00	472,000.00	0.100	0.100	309	09/06/2013
713JPL43R	713JPL43R	Regions Bank (12368)		10/19/2012	195,000.00	195,000.00	195,000.00	0.100	0.100	302	08/30/2013
713PBNLO13W	713PBNLO13W	Regions Bank (12368)		02/17/2012	258,800.00	258,800.00	258,800.00	0.120	0.120	106	02/15/2013
713PCGLG36D	713PCGLG36D	Regions Bank (12368)		03/09/2012	112,184.00	112,184.00	112,184.00	0.500	0.500	127	03/08/2013
713PCTLL17S	713PCTLL17S	Regions Bank (12368)		03/23/2012	44,000.00	44,000.00	44,000.00	0.120	0.120	141	03/22/2013
713PCTLL28U	713PCTLL28U	Regions Bank (12368)		03/23/2012	634,511.00	634,511.00	634,511.00	0.730	0.730	141	03/22/2013
713PDQLN50F	713PDQLN50F	Regions Bank (12368)		04/20/2012	33,000.00	33,000.00	33,000.00	0.110	0.110	169	04/19/2013
713PEOLI58E	713PEOLI58E	Regions Bank (12368)		05/18/2012	204,000.00	204,000.00	204,000.00	0.100	0.100	197	05/17/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
713PFELO31V	713PFELO31V	Regions Bank (12368)		06/08/2012	8,800.00	8,800.00	8,800.00	0.110	0.110	218	06/07/2013
721PFELO34S	721PFELO34S	Southwest Missouri Bank(22876)		06/08/2012	351,000.00	351,000.00	351,000.00	0.690	0.690	218	06/07/2013
723PDCLO21N	723PDCLO21N	Putnam County State Bk(22895)		04/06/2012	192,620.00	192,620.00	192,620.00	0.120	0.120	155	04/05/2013
723PDCLO23S	723PDCLO23S	Putnam County State Bk(22895)		04/06/2012	142,523.00	142,523.00	142,523.00	0.120	0.120	155	04/05/2013
725PDR LH10N	725PDR LH10N	Peoples Community St Bk(23115)		04/20/2012	175,000.00	175,000.00	175,000.00	0.700	0.700	169	04/19/2013
741LTKO43K	741LTKO43K	Metropolitan Nat'l Bank(24311)		12/23/2011	183,170.00	183,170.00	183,170.00	0.140	0.140	50	12/21/2012
741LTKO45C	741LTKO45C	Metropolitan Nat'l Bank(24311)		12/23/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	50	12/21/2012
774HNLM36L	774HNLM36L	Enterprise Bank (27237)		08/17/2012	461,000.00	461,000.00	461,000.00	0.640	0.640	288	08/16/2013
774PC1LO07P	774PC1LO07P	Enterprise Bank (27237)		03/30/2012	2,750,000.00	2,750,000.00	2,750,000.00	0.680	0.680	148	03/29/2013
774PE4LH34R	774PE4LH34R	Enterprise Bank (27237)		06/01/2012	3,601,444.00	3,601,444.00	3,601,444.00	0.720	0.720	211	05/31/2013
774Q0DKG49N	774Q0DKG49N	Enterprise Bank (27237)		12/02/2011	3,454,000.00	3,454,000.00	3,454,000.00	0.580	0.580	29	11/30/2012
774Q0MKG44Y	774Q0MKG44Y	Enterprise Bank (27237)		01/13/2012	150,000.00	150,000.00	150,000.00	0.570	0.570	71	01/11/2013
774QLXLG12U	774QLXLG12U	Enterprise Bank (27237)		07/27/2012	1,973,000.00	1,973,000.00	1,973,000.00	0.470	0.470	267	07/26/2013
774QRGLG18G	774QRGLG18G	Enterprise Bank (27237)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	288	08/16/2013
774QYMLK25R	774QYMLK25R	Enterprise Bank (27237)		05/18/2012	407,210.00	407,210.00	407,210.00	0.500	0.500	197	05/17/2013
801H3LH13R	801H3LH13R	First Missouri Natl Bank(28930)		08/31/2012	26,000.00	26,000.00	26,000.00	0.100	0.100	302	08/30/2013
801K2KO29Z	801K2KO29Z	First Missouri Natl Bank(28930)		12/02/2011	19,000.00	19,000.00	19,000.00	0.160	0.160	29	11/30/2012
801K3KO44F	801K3KO44F	First Missouri Natl Bank(28930)		12/02/2011	102,000.00	102,000.00	102,000.00	0.160	0.160	29	11/30/2012
801PEGLO54J	801PEGLO54J	First Missouri Natl Bank(28930)		05/11/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	190	05/10/2013
801PEULM53M	801PEULM53M	First Missouri Natl Bank(28930)		05/25/2012	18,000.00	18,000.00	18,000.00	0.100	0.100	204	05/24/2013
803H4LI385	803H4LI385	Clay County Savings Bk (04055)		08/31/2012	636,000.00	636,000.00	636,000.00	0.620	0.620	302	08/30/2013
816H2LP02Q	816H2LP02Q	Pulaski Bank (05106)		08/31/2012	100,000.00	100,000.00	100,000.00	0.380	0.380	302	08/30/2013
816H2LP04E	816H2LP04E	Pulaski Bank (05106)		08/31/2012	302,000.00	302,000.00	302,000.00	0.380	0.380	302	08/30/2013
816KNKL33C	816KNKL33C	Pulaski Bank (05106)		11/18/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	15	11/16/2012
816PBNLO243	816PBNLO243	Pulaski Bank (05106)		02/17/2012	940,000.00	940,000.00	940,000.00	0.120	0.120	106	02/15/2013
816PCNLI391	816PCNLI391	Pulaski Bank (05106)		03/16/2012	2,094,015.00	2,094,015.00	2,094,015.00	0.120	0.120	134	03/15/2013
816PDCLM59K	816PDCLM59K	Pulaski Bank (05106)		04/06/2012	230,000.00	230,000.00	230,000.00	0.800	0.800	155	04/05/2013
816PDJLO06R	816PDJLO06R	Pulaski Bank (05106)		04/13/2012	1,620,249.00	1,620,249.00	1,620,249.00	0.110	0.110	162	04/12/2013
816PEILI03S	816PEILI03S	Pulaski Bank (05106)		05/11/2012	1,750,000.00	1,750,000.00	1,750,000.00	0.710	0.710	190	05/10/2013
816PEWLH28D	816PEWLH28D	Pulaski Bank (05106)		05/25/2012	60,000.00	60,000.00	60,000.00	0.590	0.590	204	05/24/2013
816Q05KE37W	816Q05KE37W	Pulaski Bank (05106)		11/04/2011	81,671.00	81,671.00	81,671.00	0.580	0.580	1	11/02/2012
816Q2OKH28Z	816Q2OKH28Z	Pulaski Bank (05106)		03/02/2012	2,270,000.00	2,270,000.00	2,270,000.00	0.500	0.500	120	03/01/2013
816QE4LH05J	816QE4LH05J	Pulaski Bank (05106)		04/27/2012	375,000.00	375,000.00	375,000.00	0.490	0.490	176	04/26/2013
816QUQKK21C	816QUQKK21C	Pulaski Bank (05106)		12/02/2011	525,000.00	525,000.00	525,000.00	0.580	0.580	29	11/30/2012
834LSKK32K	834LSKK32K	F & M Bank & Trust (05608)		12/23/2011	273,000.00	273,000.00	273,000.00	0.140	0.140	50	12/21/2012
837B2LK59R	837B2LK59R	Morrill & Jane (01143)		03/23/2012	294,000.00	294,000.00	294,000.00	0.500	0.500	141	03/22/2013
837D1000007	837D1000007	Morrill & Jane (01143)		07/20/2012	970,000.00	970,000.00	970,000.00	0.470	0.470	260	07/19/2013
837EULK48U	837EULK48U	Morrill & Jane (01143)		06/08/2012	525,000.00	525,000.00	525,000.00	0.490	0.490	218	06/07/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
837GRLH24P	837GRLH24P	Morrill & Jane (01143)		07/20/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.650	0.650	260	07/19/2013
837PBJLN04V	837PBJLN04V	Morrill & Jane (01143)		02/10/2012	320,000.00	320,000.00	320,000.00	0.510	0.510	99	02/08/2013
838Q0MKG42O	838Q0MKG42O	Carrollton Bank		01/06/2012	600,000.00	600,000.00	600,000.00	0.350	0.350	64	01/04/2013
838Q0NKH33A	838Q0NKH33A	Carrollton Bank		02/10/2012	1,397,000.00	1,397,000.00	1,397,000.00	0.510	0.510	99	02/08/2013
902QOYLB15I	902QOYLB15I	Guaranty Bank		05/04/2012	750,000.00	750,000.00	750,000.00	0.490	0.490	183	05/03/2013
Subtotal and Average			345,684,206.89		344,826,340.79	344,826,340.79	344,826,340.79	0.513	0.513	175	
Linked Deposits - FFCB											
31331KV49	113220101	FFCB Note		11/18/2011	920,000.00	920,000.00	920,000.00	0.160	0.160	15	11/16/2012
31331K2B5	113360001	FFCB Note		12/02/2011	976,000.00	976,000.00	976,000.00	0.160	0.161	29	11/30/2012
3133EAAF5	120200001	FFCB Note		01/20/2012	1,148,000.00	1,148,000.00	1,148,000.00	0.140	0.140	78	01/18/2013
3133EACQ9	120340001	FFCB Note		02/03/2012	222,000.00	222,000.00	222,000.00	0.130	0.130	92	02/01/2013
3133EACP1	120340002	FFCB Note		02/03/2012	958,000.00	958,000.00	958,000.00	0.130	0.130	92	02/01/2013
3133EAHD3	120670001	FFCB Note		03/09/2012	2,071,000.00	2,071,000.00	2,071,000.00	0.120	0.120	127	03/08/2013
3133EAHE1	120670002	FFCB Note		03/09/2012	650,000.00	650,000.00	650,000.00	0.120	0.120	127	03/08/2013
3133EALM8	1210400011	FFCB Note		04/13/2012	1,048,000.00	1,048,000.00	1,048,000.00	0.110	0.110	162	04/12/2013
3133EANH7	121180003	FFCB Note		04/27/2012	2,423,000.00	2,423,000.00	2,423,000.00	0.110	0.110	176	04/26/2013
3133EANG9	121180004	FFCB Note		04/27/2012	750,000.00	750,000.00	750,000.00	0.110	0.110	176	04/26/2013
3133EASQ2	121530001	FFCB Note		06/01/2012	40,000.00	40,000.00	40,000.00	0.100	0.101	211	05/31/2013
3133EASP4	121530002	FFCB Note		06/01/2012	1,691,000.00	1,691,000.00	1,691,000.00	0.100	0.101	211	05/31/2013
3133EAXB9	121880001	FFCB Note		07/06/2012	3,093,000.00	3,093,000.00	3,093,000.00	0.110	0.110	246	07/05/2013
122230001	122230001	FFCB Note		08/10/2012	982,000.00	982,000.00	982,000.00	0.100	0.100	281	08/09/2013
3133EAT73	122510001	FFCB Note		09/07/2012	535,000.00	534,501.92	535,000.00	0.100	0.100	309	09/06/2013
3133EA2Z0	122720001	FFCB Note		09/28/2012	1,670,000.00	1,670,000.00	1,670,000.00	0.100	0.100	330	09/27/2013
Subtotal and Average			19,177,000.00		19,177,000.00	19,176,501.92	19,177,000.00	0.117	0.117	179	
Time Deposits - Linked (interest)											
Subtotal and Average			0.01								
U.S. Agency Mortgage Backed Sec											
31371LB99	082310011	FNMA Note		08/18/2008	175,631.59	182,927.68	176,015.78	4.500	4.389	273	08/01/2013
Subtotal and Average			196,623.03		175,631.59	182,927.68	176,015.78	4.389	4.389	273	
FDIC											
36186CBF9	122050001	ALLY FINANCIAL INC		07/23/2012	8,000,000.00	8,020,104.00	8,021,383.01	2.200	0.193	48	12/19/2012
17313YAN1	123040001	CitiGroup Inc		10/30/2012	7,025,000.00	7,028,505.48	7,029,720.80	1.875	0.146	14	11/15/2012
36967HAV9	122890001	General Electric Co		10/15/2012	17,400,000.00	17,446,127.40	17,447,190.91	2.125	0.171	50	12/21/2012
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,066,240.00	2,997,272.47	1.400	1.436	953	06/12/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
FDIC											
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,066,240.00	2,997,272.47	1.400	1.436	953	06/12/2015
Subtotal and Average			28,332,413.63		38,425,000.00	38,627,216.88	38,492,839.66		0.368	184	
Total and Average			3,534,935,907.02		3,517,040,972.38	3,527,800,328.63	3,519,811,643.12		0.715	658	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		975,613.97	975,613.97			0
				Subtotal		975,613.97	975,613.97			
Total Cash and Investments			3,534,935,907.02		3,517,040,972.38	3,528,775,942.60	3,520,787,257.09		0.715	658

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Portfolio Management
Portfolio Summary
September 28, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	270,000,000.00	272,920,518.75	270,952,082.62	8.00	1,194	865	0.623	0.632
U.S. Agency Issues - Coupon	510,589,000.00	516,086,422.90	512,232,351.42	15.12	915	657	0.642	0.651
U.S. Agency Issues - Callable	1,157,707,000.00	1,161,452,799.34	1,158,591,733.05	34.20	1,687	1,524	1.281	1.299
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,720,440.00	19,427,034.18	0.57	1,331	644	1.680	1.704
Term Repo	200,000,000.00	200,000,000.00	200,000,000.00	5.90	18	13	0.255	0.259
Overnight Repos	623,545,000.00	623,545,000.00	623,545,000.00	18.41	3	2	0.294	0.298
Time Deposits - Treasury Rate	80,470,000.00	80,470,000.00	80,470,000.00	2.38	91	54	0.099	0.100
Time Deposits - Market Rate	137,410,000.00	137,410,000.00	137,410,000.00	4.06	364	104	0.526	0.534
Linked Deposits	351,477,541.79	351,477,541.79	351,477,541.79	10.38	364	187	0.509	0.516
Linked Deposits - FFCB	19,177,000.00	19,177,000.00	19,177,000.00	0.57	364	212	0.115	0.117
U.S. Agency Mortgage Backed Sec	202,191.19	210,837.05	202,633.48	0.01	1,809	306	4.329	4.389
FDIC	14,000,000.00	14,182,848.00	14,029,994.40	0.41	708	468	0.714	0.724
	3,384,577,732.98	3,396,653,407.83	3,387,515,370.94	100.00%	880	723	0.744	0.755
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		236,685.95	236,685.95					
Subtotal		236,685.95	236,685.95					
Total Cash and Investments	3,384,577,732.98	3,396,890,093.78	3,387,752,056.89		880	723	0.744	0.755
Total Earnings								
September 28 Month Ending	Fiscal Year To Date							
Current Year	2,474,791.20	7,002,755.06						
Average Daily Balance	3,455,315,988.96	3,544,035,737.57						
Effective Rate of Return	0.93%	0.80%						

Bruce Ring Jr, Director of Investments

Reporting period 09/01/2012-09/28/2012

Run Date: 10/01/2012 - 09:07

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**Missouri FY13
Summary by Type
September 28, 2012
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Coupon	19	239,950,000.00	240,493,652.23	7.10	0.551	631
U.S. Agency Issues - Callable	11	147,750,000.00	148,106,100.06	4.37	1.258	1,318
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,686,395.47	0.29	1.867	644
Term Repo	2	200,000,000.00	200,000,000.00	5.90	0.259	13
Overnight Repos	2	250,963,000.00	250,963,000.00	7.41	0.304	2
U.S. Treasury Securities - Coupon	9	120,000,000.00	120,321,001.01	3.55	0.678	965
Subtotal	44	968,663,000.00	969,570,148.77	28.62	0.564	487
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	4	57,000,000.00	57,710,350.95	1.70	1.033	1,236
U.S. Agency Issues - Callable	37	495,282,000.00	495,424,163.00	14.63	1.289	1,629
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,740,638.71	0.29	1.542	644
U.S. Treasury Securities - Coupon	4	55,000,000.00	55,430,407.77	1.64	0.803	1,397
Subtotal	46	617,282,000.00	618,305,560.43	18.26	1.226	1,556
Fund: Bond Pool : Investments						
Overnight Repos	1	143,329,000.00	143,329,000.00	4.23	0.304	2
U.S. Agency Issues - Coupon	6	64,700,000.00	64,687,014.37	1.91	0.660	693
U.S. Agency Issues - Callable	3	50,000,000.00	50,000,000.00	1.48	1.267	1,553
FDIC	2	6,000,000.00	5,994,356.04	0.18	1.436	986
U.S. Treasury Securities - Coupon	4	60,000,000.00	60,020,041.51	1.77	0.404	409
Subtotal	16	324,029,000.00	324,030,411.92	9.57	0.563	473
Fund: GO Bond - General Time Deposit						
Time Deposits - Market Rate	3	3,500,000.00	3,500,000.00	0.10	0.300	118
Time Deposits - Treasury Rate	7	7,650,000.00	7,650,000.00	0.23	0.100	90
Subtotal	10	11,150,000.00	11,150,000.00	0.33	0.163	99
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	7	20,939,000.00	21,127,707.15	0.62	0.290	303

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	7	20,939,000.00	21,127,707.15	0.62	0.290	303
Fund: Trust - General Time Deposits						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.210	62
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.210	62
Fund: General Time Deposits						
Time Deposits - Market Rate	16	41,725,000.00	41,725,000.00	1.23	1.508	224
Time Deposits - Treasury Rate	18	17,870,000.00	17,870,000.00	0.53	0.100	70
Subtotal	34	59,595,000.00	59,595,000.00	1.76	1.086	178
Fund: Linked: Agriculture						
Linked Deposits	264	43,274,559.00	43,274,559.00	1.28	0.311	177
Subtotal	264	43,274,559.00	43,274,559.00	1.28	0.311	177
Fund: Linked: Small Business						
Linked Deposits	634	283,179,091.79	283,179,091.79	8.36	0.536	187
Subtotal	634	283,179,091.79	283,179,091.79	8.36	0.536	187
Fund: Linked: Job Creation						
Linked Deposits	8	8,758,547.00	8,758,547.00	0.26	0.568	204
Subtotal	8	8,758,547.00	8,758,547.00	0.26	0.568	204
Fund: Linked: Government Entity						
Linked Deposits	3	361,245.00	361,245.00	0.01	0.249	198
Subtotal	3	361,245.00	361,245.00	0.01	0.249	198
Fund: Linked: Multi Family Housing						
Linked Deposits	21	15,904,099.00	15,904,099.00	0.47	0.695	187
Subtotal	21	15,904,099.00	15,904,099.00	0.47	0.695	187
Fund: Agribank						
Linked Deposits - FFCB	16	19,177,000.00	19,177,000.00	0.57	0.117	212
Subtotal	16	19,177,000.00	19,177,000.00	0.57	0.117	212
Fund: MODOT Pool-Investments						
FDIC	1	8,000,000.00	8,035,638.36	0.24	0.193	81

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	12	128,000,000.00	128,213,626.72	3.78	0.724	487
U.S. Agency Issues - Callable	36	464,675,000.00	465,061,469.99	13.73	1.325	1,474
U.S. Agency Mortgage Backed Sec	1	202,191.19	202,633.48	0.01	4.389	306
Overnight Repos	2	224,066,000.00	224,066,000.00	6.61	0.287	2
U.S. Treasury Securities - Coupon	2	35,000,000.00	35,180,632.33	1.04	0.592	465
Subtotal	54	859,943,191.19	860,760,000.88	25.41	0.926	889
Fund: Modot - General Time Deposits						
Time Deposits - Treasury Rate	42	54,950,000.00	54,950,000.00	1.62	0.100	44
Time Deposits - Market Rate	31	91,185,000.00	91,185,000.00	2.69	0.100	50
Subtotal	73	146,135,000.00	146,135,000.00	4.31	0.100	47
Fund: Stimulus Pool						
Overnight Repos	1	5,187,000.00	5,187,000.00	0.15	0.304	2
Subtotal	1	5,187,000.00	5,187,000.00	0.15	0.304	2
Total and Average	1,232	3,384,577,732.98	3,387,515,370.94	100.00	0.755	723

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,049,215.00	14,914,851.08	0.500	1.012	412	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,011,718.75	9,997,813.35	0.625	0.712	93	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,101,170.00	9,979,909.32	1.000	1.158	473	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,016,410.00	9,997,068.43	0.625	0.712	124	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,032,820.00	20,018,164.06	0.625	0.356	124	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,416,010.00	15,041,945.62	1.250	1.154	1,096	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,212,500.00	9,998,744.85	1.000	1.003	1,462	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,322,660.00	10,163,054.04	1.375	0.850	1,157	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,210,160.00	9,931,369.09	1.000	1.173	1,493	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,281,240.00	20,265,781.25	1.250	0.282	504	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,064,450.00	10,059,423.70	0.750	0.257	442	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,096,675.00	15,090,019.40	0.750	0.252	442	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	14,996,490.00	14,956,185.31	0.250	0.383	807	12/15/2014
912828PJ3	113610001	US Treasury Note		12/27/2011	15,000,000.00	15,483,990.00	15,312,963.36	1.375	0.706	1,157	11/30/2015
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	19,993,760.00	19,944,640.40	0.250	0.371	838	01/15/2015
912828RX0	120370001	US Treasury Note		02/06/2012	20,000,000.00	20,312,500.00	20,103,093.58	0.875	0.751	1,554	12/31/2016
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	14,990,625.00	14,951,647.67	0.250	0.386	869	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,318,750.00	15,281,284.98	1.000	0.526	1,462	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	15,009,375.00	14,944,123.13	0.625	0.702	1,797	08/31/2017
Subtotal and Average			253,694,420.49		270,000,000.00	272,920,518.75	270,952,082.62		0.632	865	
U.S. Agency Issues - Coupon											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,151,510.00	10,000,000.00	1.375	1.375	499	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	10,012,860.00	9,999,501.41	0.350	0.355	359	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,703,565.00	7,500,000.00	1.300	1.300	1,468	10/06/2016
31331K2J8	113400001	FFCB Note		12/06/2011	10,000,000.00	10,002,580.00	10,000,000.00	0.250	0.250	237	05/24/2013
31331K2J8	113400002	FFCB Note		12/06/2011	10,000,000.00	10,002,580.00	10,000,000.00	0.250	0.250	237	05/24/2013
3133EAJU3	121250001	FFCB Note		05/04/2012	20,000,000.00	20,387,900.00	20,185,801.14	1.050	0.780	1,276	03/28/2016
31331GVD8	121310003	FFCB Note		05/11/2012	1,700,000.00	1,717,739.50	1,717,568.33	2.200	0.228	191	04/08/2013
3133EAJD1	121600001	FFCB Note		06/08/2012	20,000,000.00	20,038,880.00	20,014,710.67	0.400	0.350	538	03/21/2014
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,148,745.00	4,864,370.60	1.375	2.276	1,168	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,308,470.00	10,154,428.19	2.375	1.291	531	03/14/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,017,520.00	9,985,701.44	0.375	0.499	424	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,061,410.00	9,979,768.53	0.625	0.716	821	12/29/2014
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,233,610.00	9,995,486.11	1.300	1.310	1,648	04/04/2017
313375RN9	121090004	FHLB Note		04/18/2012	20,000,000.00	20,316,340.00	20,139,691.80	1.000	0.794	1,259	03/11/2016
313376MH5	121310006	FHLB Note		05/11/2012	5,000,000.00	5,000,400.00	5,000,286.14	0.210	0.189	101	01/08/2013
313379FF1	121310007	FHLB Note		05/11/2012	5,000,000.00	5,000,910.00	4,999,907.66	0.230	0.233	223	05/10/2013

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U.S. Agency Issues - Coupon											
3133793E7	121350001	FHLB Note		05/14/2012	3,000,000.00	3,000,684.00	3,000,035.68	0.230	0.228	200	04/17/2013
313371PC4	121370001	FHLB Note		05/16/2012	25,000,000.00	25,315,350.00	25,204,886.88	0.875	0.500	804	12/12/2014
313378CM1	121370002	FHLB Note		05/16/2012	4,700,000.00	4,700,404.20	4,699,548.80	0.200	0.223	153	03/01/2013
3133XML66	121440002	FHLB Note		05/23/2012	7,450,000.00	7,458,388.70	7,460,167.51	4.625	0.155	11	10/10/2012
313379NG0	121450005	FHLB Note		05/24/2012	20,000,000.00	20,003,820.00	19,997,660.50	0.230	0.248	234	05/21/2013
313379YS2	121910002	FHLB Note		07/09/2012	20,000,000.00	20,007,400.00	19,997,995.99	0.250	0.263	272	06/28/2013
313379YS2	121910003	FHLB Note		07/09/2012	20,000,000.00	20,007,400.00	19,997,995.99	0.250	0.263	272	06/28/2013
313379YS2	121910004	FHLB Note		07/09/2012	20,000,000.00	20,007,400.00	19,997,995.99	0.250	0.263	272	06/28/2013
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,028,000.00	9,991,179.98	0.800	0.961	202	04/19/2013
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,140,700.00	9,991,977.39	1.000	1.043	697	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,548,720.00	9,971,682.08	2.000	2.077	1,426	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,092,290.00	9,997,663.06	0.750	0.761	787	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,122,640.00	10,051,703.72	1.000	0.723	690	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,110,376.00	9,033,575.99	1.000	0.800	690	08/20/2014
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,044,860.00	10,022,474.83	0.625	0.442	450	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,044,860.00	10,020,233.52	0.625	0.460	450	12/23/2013
3134G2UA8	121850001	FHLMC Note		07/03/2012	15,000,000.00	15,183,960.00	15,164,079.27	1.000	0.419	690	08/20/2014
3134G2UA8	121950001	FHLMC Note		07/13/2012	9,000,000.00	9,110,376.00	9,104,824.52	1.000	0.381	690	08/20/2014
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,060,620.00	9,999,129.63	1.000	1.008	381	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,091,050.00	10,014,326.99	1.125	0.980	366	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,024,770.00	9,993,173.58	0.500	0.580	314	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,024,770.00	9,993,173.58	0.500	0.580	314	08/09/2013
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,271,990.00	9,978,335.06	1.250	1.306	1,460	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,092,400.00	9,999,784.17	0.750	0.751	811	12/19/2014
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,886,425.00	15,633,949.09	2.250	1.000	1,263	03/15/2016
3135G0KM4	121100001	FNMA Note		04/19/2012	10,000,000.00	10,030,960.00	9,975,235.96	0.500	0.594	970	05/27/2015
3135G0KM4	121100002	FNMA Note		04/19/2012	10,000,000.00	10,030,960.00	9,975,235.96	0.500	0.594	970	05/27/2015
31359MQV8	121310004	FNMA Note		05/11/2012	1,779,000.00	1,810,447.38	1,810,784.76	4.750	0.214	145	02/21/2013
31398AE24	121310005	FNMA Note		05/11/2012	1,460,000.00	1,469,084.12	1,468,893.58	1.750	0.214	146	02/22/2013
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,157,992.00	3,130,231.00	2.200	0.715	1,082	09/16/2015
3135G0LN1	121420001	FNMA Note		05/21/2012	12,000,000.00	12,035,916.00	11,965,027.98	0.500	0.607	1,006	07/02/2015
31398A5W8	121630001	FNMA Note		06/11/2012	10,000,000.00	10,066,390.00	10,052,166.36	0.750	0.321	445	12/18/2013
Subtotal and Average			518,391,477.31		510,589,000.00	516,086,422.90	512,232,351.42		0.651	657	
U.S. Agency Issues - Callable											
3133EAPB8	121230001	FFCB Note		05/02/2012	15,000,000.00	15,070,110.00	15,000,000.00	1.230	1.230	1,676	05/02/2017
3133EAGG7	122180001	FFCB Note		08/03/2012	17,750,000.00	17,809,569.00	17,797,256.28	1.000	0.898	1,256	03/08/2016
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,002,070.00	10,000,000.00	1.000	1.883	1,111	10/15/2015

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U.S. Agency Issues - Callable											
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,002,070.00	9,995,433.33	1.000	1.899	1,111	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,002,070.00	9,999,944.44	1.000	1.888	1,111	10/15/2015
313380BD8	122340001	FHLB Note		08/21/2012	20,000,000.00	20,003,800.00	20,000,000.00	0.500	1.075	1,787	08/21/2017
313380H83	122500001	FHLB Note		09/06/2012	25,000,000.00	24,974,825.00	25,000,000.00	0.500	1.339	1,803	09/06/2017
313380HV2	122560001	FHLB Note		09/12/2012	10,000,000.00	10,001,830.00	10,000,000.00	0.550	1.349	1,809	09/12/2017
3134G22J0	113200009	FHLMC Note		11/16/2011	10,000,000.00	10,002,760.00	10,000,742.03	0.625	0.584	398	11/01/2013
3134G27F3	113320001	FHLMC Note		11/28/2011	10,000,000.00	10,020,560.00	9,989,590.28	1.500	1.526	1,521	11/28/2016
3134G26U1	113330001	FHLMC Note		11/29/2011	10,000,000.00	10,004,060.00	10,000,000.00	0.500	0.500	426	11/29/2013
3134G3CK4	113530001	FHLMC Note		12/19/2011	10,000,000.00	10,006,320.00	10,000,000.00	0.700	0.700	446	12/19/2013
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,051,700.00	10,000,000.00	0.800	0.800	836	01/13/2015
3134G3HG8	120180001	FHLMC Note		01/18/2012	10,000,000.00	10,025,430.00	10,000,000.00	1.210	1.210	1,266	03/18/2016
3134G3HL7	120180002	FHLMC Note		01/18/2012	10,000,000.00	10,027,260.00	10,000,000.00	1.300	1.300	1,388	07/18/2016
3134G3HM5	120250002	FHLMC Note		01/25/2012	10,000,000.00	10,022,720.00	9,998,388.89	1.000	1.013	1,213	01/25/2016
3134G3UZ1	121450001	FHLMC Note		05/24/2012	20,000,000.00	20,077,940.00	19,967,430.56	1.200	1.236	1,698	05/24/2017
3134G3VH0	121450004	FHLMC Note		05/24/2012	7,750,000.00	7,776,621.25	7,739,182.29	1.200	1.231	1,698	05/24/2017
3134G3VS6	121510002	FHLMC Note		05/30/2012	10,000,000.00	10,030,010.00	10,000,000.00	1.250	1.250	1,704	05/30/2017
3134G3VW7	121660001	FHLMC Note		06/14/2012	10,000,000.00	10,045,380.00	9,985,875.00	1.250	1.281	1,719	06/14/2017
3134G3WT3	121660002	FHLMC Note		06/14/2012	15,000,000.00	15,031,035.00	15,000,000.00	1.200	1.200	1,719	06/14/2017
3134G3XM7	121800011	FHLMC Note		06/28/2012	10,000,000.00	10,143,770.00	10,138,236.11	2.250	1.861	1,733	06/28/2017
3134G3GQ7	121930001	FHLMC Note		07/11/2012	14,825,000.00	14,851,507.10	14,853,733.85	1.000	0.883	1,013	07/09/2015
3134G3XP0	121940002	FHLMC Note		07/12/2012	20,000,000.00	20,282,980.00	20,284,148.15	2.250	1.865	1,738	07/03/2017
3134G3ZN3	121990002	FHLMC Note		07/17/2012	10,000,000.00	10,130,210.00	10,126,400.00	2.000	1.669	1,752	07/17/2017
3134G3ZN3	122070002	FHLMC Note		07/25/2012	30,000,000.00	30,390,630.00	30,382,860.00	2.000	1.672	1,752	07/17/2017
3134G3A42	122270001	FHLMC Note		08/14/2012	10,000,000.00	10,012,330.00	9,987,625.00	1.000	1.034	1,780	08/14/2017
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,515,571.00	11,500,000.00	1.000	2.375	1,361	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,506,093.00	4,500,000.00	1.000	2.375	1,361	06/21/2016
3135G0DY6	112900001	FNMA Note		10/17/2011	10,000,000.00	10,002,560.00	9,989,886.67	0.750	0.800	748	10/17/2014
3136FTCE7	112920001	FNMA Note		10/19/2011	15,000,000.00	15,007,815.00	15,000,000.00	1.125	1.615	1,481	10/19/2016
3135G0EF6	112970001	FNMA Note		10/24/2011	15,000,000.00	15,004,755.00	14,998,965.28	0.800	0.803	755	10/24/2014
3136FTDH9	112990003	FNMA Note		10/26/2011	10,000,000.00	10,008,520.00	9,998,875.00	1.450	1.481	1,488	10/26/2016
3136FTDD8	112990006	FNMA Note		10/26/2011	15,000,000.00	15,012,990.00	15,000,000.00	1.500	1.500	1,488	10/26/2016
3136FTDU0	112990301	FNMA Note		10/26/2011	15,000,000.00	15,008,325.00	14,999,662.50	1.125	1.133	1,122	10/26/2015
3136FTGW3	113110001	FNMA Note		11/07/2011	15,000,000.00	15,016,410.00	15,000,000.00	1.250	1.885	1,500	11/07/2016
3136FTMT3	113250001	FNMA Note		11/21/2011	10,000,000.00	10,011,790.00	10,000,000.00	1.125	1.788	1,514	11/21/2016
3135G0FT5	113250002	FNMA Note		11/21/2011	10,000,000.00	10,006,540.00	10,000,000.00	0.800	0.800	783	11/21/2014
3135G0FN8	113250003	FNMA Note		11/21/2011	15,000,000.00	15,004,650.00	14,991,416.67	0.550	0.600	418	11/21/2013
3136FTNK1	113250004	FNMA Note		11/21/2011	10,000,000.00	10,008,810.00	10,000,000.00	1.000	1.692	1,514	11/21/2016
3136FTMP1	113270002	FNMA Note		11/23/2011	10,000,000.00	10,012,570.00	9,997,510.00	1.125	1.766	1,516	11/23/2016

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U.S. Agency Issues - Callable											
3136FTQZ5	113390001	FNMA Note		12/05/2011	10,000,000.00	10,002,310.00	9,997,908.33	1.000	1.986	1,528	12/05/2016
3136FTTD1	113550001	FNMA Note		12/21/2011	10,000,000.00	10,029,580.00	10,000,000.00	1.650	1.650	1,544	12/21/2016
3136FTTM1	113620001	FNMA Note		12/28/2011	15,000,000.00	15,032,850.00	15,000,000.00	1.000	1.793	1,551	12/28/2016
3136FTWF2	113620004	FNMA Note		12/28/2011	17,000,000.00	17,034,816.00	16,992,779.72	1.020	1.748	1,551	12/28/2016
3136FTYG8	120300001	FNMA Note		01/30/2012	11,700,000.00	11,735,696.70	11,698,033.75	1.000	1.646	1,584	01/30/2017
3136FTJ67	120460001	FNMA Note		02/15/2012	12,350,000.00	12,398,041.50	12,348,918.69	1.000	1.395	1,600	02/15/2017
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	10,096,560.00	9,996,472.22	1.100	1.110	1,612	02/27/2017
3136FTP52	120590001	FNMA Note		02/28/2012	10,000,000.00	10,026,320.00	9,995,861.11	1.100	1.121	1,613	02/28/2017
3135G0HT3	120660002	FNMA Note		03/06/2012	10,000,000.00	10,040,990.00	10,000,000.00	1.250	1.250	1,619	03/06/2017
3135G0HT3	120660003	FNMA Note		03/06/2012	10,000,000.00	10,040,990.00	9,997,781.94	1.250	1.255	1,619	03/06/2017
3135G0HM8	120680001	FNMA Note		03/08/2012	10,000,000.00	10,041,440.00	10,000,000.00	1.200	1.200	1,621	03/08/2017
3136FT7D5	121030001	FNMA Note		04/12/2012	20,000,000.00	20,008,700.00	20,000,000.00	1.500	1.500	1,656	04/12/2017
3136G0ED9	121300001	FNMA Note		05/09/2012	17,000,000.00	17,101,235.00	17,000,000.00	1.300	1.300	1,683	05/09/2017
3135G0KT9	121380001	FNMA Note		05/17/2012	18,995,000.00	19,060,266.82	18,986,373.10	0.950	0.963	1,326	05/17/2016
3136G0GX3	121450002	FNMA Note		05/24/2012	13,250,000.00	13,307,664.00	13,240,874.39	1.000	1.018	1,425	08/24/2016
3136G0HC8	121450003	FNMA Note		05/24/2012	10,000,000.00	10,031,150.00	9,979,062.50	0.750	1.339	1,698	05/24/2017
3136G0JB8	121510003	FNMA Note		05/30/2012	10,000,000.00	10,040,710.00	9,985,991.67	1.200	1.231	1,704	05/30/2017
3136G0JZ5	121580001	FNMA Note		06/06/2012	20,000,000.00	20,026,720.00	20,000,000.00	1.300	1.300	1,711	06/06/2017
3136FTNY1	121590001	FNMA Note		06/07/2012	10,000,000.00	10,007,280.00	10,006,025.90	0.750	0.679	790	11/28/2014
3136FTNT2	121590002	FNMA Note		06/07/2012	10,000,000.00	10,005,840.00	10,005,306.50	0.750	0.681	783	11/21/2014
3135G0KF9	121600002	FNMA Note		06/08/2012	15,000,000.00	15,105,015.00	15,067,281.55	1.500	1.351	1,661	04/17/2017
3136G0LJ8	121640001	FNMA Note		06/12/2012	20,000,000.00	20,082,780.00	20,000,000.00	1.000	1.294	1,717	06/12/2017
3136G0MD0	121650001	FNMA Note		06/13/2012	20,000,000.00	20,123,340.00	20,000,000.00	0.875	1.245	1,718	06/13/2017
3136G0MK4	121730001	FNMA Note		06/21/2012	10,000,000.00	10,032,230.00	10,000,000.00	1.000	1.246	1,726	06/21/2017
3136G0NK3	121800001	FNMA Note		06/28/2012	15,000,000.00	15,041,445.00	14,985,758.33	0.750	1.360	1,733	06/28/2017
3135G0MK6	121990001	FNMA Note		07/17/2012	20,000,000.00	20,100,400.00	20,000,000.00	1.200	1.200	1,752	07/17/2017
3136G0EQ0	122050003	FNMA Note		07/23/2012	10,000,000.00	10,059,750.00	10,038,501.74	1.300	1.192	1,684	05/10/2017
3136G0SN2	122070001	FNMA Note		07/25/2012	10,000,000.00	10,010,890.00	10,000,000.00	0.500	1.432	1,760	07/25/2017
3135G0MQ3	122080001	FNMA Note		07/26/2012	10,000,000.00	9,995,100.00	10,000,000.00	0.500	0.500	849	01/26/2015
3136G0RP8	122080002	FNMA Note		07/26/2012	20,000,000.00	20,081,980.00	20,000,000.00	0.875	1.243	1,761	07/26/2017
3136G0RZ6	122080003	FNMA Note		07/26/2012	11,250,000.00	11,281,612.50	11,241,857.81	0.750	1.210	1,761	07/26/2017
3136G0SH5	122090001	FNMA Note		07/27/2012	25,137,000.00	25,154,746.72	25,137,000.00	0.500	1.246	1,752	07/17/2017
3136FTZY8	122150001	FNMA Note		08/02/2012	14,750,000.00	14,812,451.50	14,793,476.81	1.250	1.153	1,593	02/08/2017
3136G0TC5	122210001	FNMA Note		08/08/2012	10,000,000.00	10,002,750.00	9,980,566.67	0.500	1.136	1,774	08/08/2017
3136G0XJ5	122350001	FNMA Note		08/22/2012	15,000,000.00	15,020,325.00	15,000,000.00	0.500	1.241	1,788	08/22/2017
3136G0XJ5	122350002	FNMA Note		08/22/2012	14,950,000.00	14,970,257.25	14,938,598.55	0.500	1.259	1,788	08/22/2017
3136G0WV9	122360010	FNMA Note		08/23/2012	10,000,000.00	10,010,710.00	9,982,850.00	0.500	1.226	1,789	08/23/2017
3136G0WX5	122370001	FNMA Note		08/24/2012	20,000,000.00	20,102,340.00	20,000,000.00	0.500	1.104	1,790	08/24/2017

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U.S. Agency Issues - Callable											
3136G0YD7	122410010	FNMA Note		08/28/2012	10,000,000.00	10,021,260.00	9,995,086.11	0.750	1.130	1,794	08/28/2017
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	10,013,500.00	9,990,172.22	0.625	1.187	1,794	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	10,018,310.00	10,000,000.00	0.500	1.432	1,794	08/28/2017
3136G0ZJ3	122500002	FNMA Note		09/06/2012	10,000,000.00	10,026,000.00	10,000,000.00	0.500	1.429	1,619	03/06/2017
3136G0ZM6	122560002	FNMA Note		09/12/2012	20,000,000.00	20,207,120.00	20,000,000.00	0.750	1.268	1,809	09/12/2017
3136G0ZP9	122570001	FNMA Note		09/13/2012	20,000,000.00	20,150,800.00	20,000,000.00	0.800	1.302	1,810	09/13/2017
3136G0ZF1	122570002	FNMA Note		09/13/2012	20,000,000.00	20,037,780.00	20,000,000.00	0.650	1.369	1,810	09/13/2017
3136G0C90	122690001	FNMA Note		09/25/2012	10,000,000.00	9,993,780.00	9,986,031.11	0.500	1.170	1,822	09/25/2017
Subtotal and Average			1,283,981,129.20		1,157,707,000.00	1,161,452,799.34	1,158,591,733.05		1.299	1,524	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,860,220.00	9,740,638.71	1.450	1.542	644	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,860,220.00	9,686,395.47	1.753	1.867	644	07/05/2014
Subtotal and Average			19,415,023.25		20,000,000.00	19,720,440.00	19,427,034.18		1.704	644	
Term Repo											
12265TM02	12265TM02	South Street Securities		09/21/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.260	0.264	6	10/05/2012
12271TM02	12271TM02	South Street Securities		09/27/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.250	0.253	20	10/19/2012
Subtotal and Average			105,357,142.86		200,000,000.00	200,000,000.00	200,000,000.00		0.259	13	
Overnight Repos											
120272ON01	102272ON01	Cantor Fitzgerald & Co		09/28/2012	191,000,000.00	191,000,000.00	191,000,000.00	0.300	0.304	2	10/01/2012
120272ON03	120272ON03	Cantor Fitzgerald & Co		09/28/2012	143,329,000.00	143,329,000.00	143,329,000.00	0.300	0.304	2	10/01/2012
120272ON04	120272ON04	Cantor Fitzgerald & Co		09/28/2012	150,000,000.00	150,000,000.00	150,000,000.00	0.300	0.304	2	10/01/2012
120272ON07	120272ON07	Cantor Fitzgerald & Co		09/28/2012	5,187,000.00	5,187,000.00	5,187,000.00	0.300	0.304	2	10/01/2012
120272ON02	120272ON02	South Street Securities		09/28/2012	59,963,000.00	59,963,000.00	59,963,000.00	0.300	0.304	2	10/01/2012
120272ON06	120272ON06	South Street Securities		09/28/2012	74,066,000.00	74,066,000.00	74,066,000.00	0.250	0.253	2	10/01/2012
Subtotal and Average			661,634,357.14		623,545,000.00	623,545,000.00	623,545,000.00		0.298	2	
Time Deposits - Treasury Rate											
021TIKLJ14E	021TIKLJ14E	United Security Bank (01427)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	12/14/2012
025TIYLL50U	025TIYLL50U	Belgrade State Bank (12208)		09/28/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	90	12/28/2012
030TGFLI15C	030TGFLI15C	First Community Bank (16207)		07/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	10/12/2012
031TGFLI132	031TGFLI132	BTC Bank (10618)		07/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	10/12/2012
031TGXLL075	031TGXLL075	BTC Bank (10618)		07/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	27	10/26/2012
041THMLO24N	041THMLO24N	Bank of Bloomsdale (09788)		08/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	48	11/16/2012
041THMLO263	041THMLO263	Bank of Bloomsdale (09788)		08/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	48	11/16/2012
051TIKLI25F	051TIKLI25F	Branson Bank (35420)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	12/14/2012

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Time Deposits - Treasury Rate											
053THMLO304	053THMLO304	Community State Bank (01936)		08/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	48	11/16/2012
053THMLO57L	053THMLO57L	Community State Bank (01936)		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	48	11/16/2012
065TGFLI33S	065TGFLI33S	OBannon Banking Co (08295)		07/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	10/12/2012
067TGXLL14L	067TGXLL14L	First MO St Bk-Cape Co(58230)		07/27/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	27	10/26/2012
067TIKLI45K	067TIKLI45K	First MO St Bk-Cape Co(58230)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	12/14/2012
103THMLO39A	103THMLO39A	FOCUS BANK (01426)		08/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	48	11/16/2012
107THMLO28E	107THMLO28E	Chillicothe State Bank (15546)		08/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	48	11/16/2012
107TIKLI30P	107TIKLI30P	Chillicothe State Bank (15546)		09/14/2012	855,000.00	855,000.00	855,000.00	0.100	0.100	76	12/14/2012
154THMLO29S	154THMLO29S	Citizens Bank - Edina(12457)		08/17/2012	1,300,000.00	1,300,000.00	1,300,000.00	0.100	0.100	48	11/16/2012
155INJ52E	155INJ52E	Citizens Bank of Eldon-(01956)		09/14/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	76	12/14/2012
170THMLO38C	170THMLO38C	1st State Community Bk(17323)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	11/16/2012
170TIKLI515	170TIKLI515	1st State Community Bk(17323)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	12/14/2012
186TIYLL52E	186TIYLL52E	The Callaway Bank (12223)		09/28/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	90	12/28/2012
196TGXLO57V	196TGXLO57V	Tri County Trust Co (11465)		07/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	27	10/26/2012
201TIKLI332	201TIKLI332	Union State Bank (18610)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	12/14/2012
201TIKLI34N	201TIKLI34N	Union State Bank (18610)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	12/14/2012
207TIYLL54K	207TIYLL54K	Farmers Bk - Green City(16103)		09/28/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	90	12/28/2012
232THMLO33P	232THMLO33P	Farmers & Commercial Bank		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	11/16/2012
232THMLO341	232THMLO341	Farmers & Commercial Bank		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	48	11/16/2012
258THMLO39B	258THMLO39B	Hawthorn Bank (10619)		08/17/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	48	11/16/2012
258TIKLJ18N	258TIKLJ18N	Hawthorn Bank (10619)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	12/14/2012
270TIYLL48E	270TIYLL48E	Kahoka State Bank (19774)		09/28/2012	300,000.00	300,000.00	300,000.00	0.100	0.100	90	12/28/2012
301THQLN201	301THQLN201	Liberty Bank & Trust (20856)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	11/16/2012
301TIYLL45U	301TIYLL45U	Liberty Bank & Trust (20856)		09/28/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	90	12/28/2012
320THWLL15M	320THWLL15M	Bank of Kirksville (01635)		08/31/2012	2,200,000.00	2,200,000.00	2,200,000.00	0.100	0.100	62	11/30/2012
352TGFLI38Y	352TGFLI38Y	Southern Missouri Bk (34445)		07/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	10/12/2012
352TIKLIH59N	352TIKLIH59N	Southern Missouri Bk (34445)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	12/14/2012
352TIKLI00K	352TIKLI00K	Southern Missouri Bk (34445)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	12/14/2012
356THMLO35A	356THMLO35A	Farmers Bank of Lincoln(08267)		08/17/2012	950,000.00	950,000.00	950,000.00	0.100	0.100	48	11/16/2012
356THWLL16A	356THWLL16A	Farmers Bank of Lincoln(08267)		08/31/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	62	11/30/2012
388TGXLO56N	388TGXLO56N	Independent Farmers Bk(11462)		07/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	27	10/26/2012
388THMLO42W	388THMLO42W	Independent Farmers Bk(11462)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	11/16/2012
388THWLL19U	388THWLL19U	Independent Farmers Bk(11462)		08/31/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	62	11/30/2012
395TGFLI24I	395TGFLI24I	Metz Banking Company (01945)		07/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	10/12/2012
409TGFLH32G	409TGFLH32G	Bank of Monticello (12232)		07/13/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	13	10/12/2012
409TIKLIH152	409TIKLIH152	Bank of Monticello (12232)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	12/14/2012
409TIYLL513	409TIYLL513	Bank of Monticello (12232)		09/28/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	90	12/28/2012
451THMLO41D	451THMLO41D	Ozark Bank (01654)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	11/16/2012

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Time Deposits - Treasury Rate											
451THMLO41I	451THMLO41I	Ozark Bank (01654)		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	48	11/16/2012
461THMLO26J	461THMLO26J	The Bank of Missouri (01617)		08/17/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	48	11/16/2012
529TIKLJ09G	529TIKLJ09G	Heritage State Bank (12617)		09/14/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	76	12/14/2012
545TGFLH26A	545TGFLH26A	Alliance Bank (34566)		07/13/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	13	10/12/2012
592TIKLI07S	592TIKLI07S	Lindell Bank & Trust Co(01073)		09/14/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	76	12/14/2012
592TIKLI083	592TIKLI083	Lindell Bank & Trust Co(01073)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	12/14/2012
608TIYLL53C	608TIYLL53C	Bank Star of Bootheel (10629)		09/28/2012	600,000.00	600,000.00	600,000.00	0.100	0.100	90	12/28/2012
609THWLL17E	609THWLL17E	First Community Natl Bk(01639)		08/31/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	62	11/30/2012
628TIKLI27O	628TIKLI27O	United Bank of Union (14334)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	12/14/2012
642THMLO43X	642THMLO43X	Maries County Bank (08576)		08/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	48	11/16/2012
642THMLO443	642THMLO443	Maries County Bank (08576)		08/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	48	11/16/2012
642THMLO44G	642THMLO44G	Maries County Bank (08576)		08/17/2012	635,000.00	635,000.00	635,000.00	0.100	0.100	48	11/16/2012
674TIKLI46C	674TIKLI46C	Peoples Bank-Wyaconda(15415)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	12/14/2012
674TIKLI49Y	674TIKLI49Y	Peoples Bank-Wyaconda(15415)		09/14/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	76	12/14/2012
739THMLO45Q	739THMLO45Q	Old Missouri National Bank		08/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	48	11/16/2012
739TIKLI29Z	739TIKLI29Z	Old Missouri National Bank		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	12/14/2012
739TGFLI36B	739TGFLI36B	Old Missouri Bank (35213)		07/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	10/12/2012
739THWLL18J	739THWLL18J	Old Missouri Bank (35213)		08/31/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	62	11/30/2012
752THMLO36M	752THMLO36M	First Central Bank (25268)		08/17/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	48	11/16/2012
752THMLO37Z	752THMLO37Z	First Central Bank (25268)		08/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	48	11/16/2012
774THMLO313	774THMLO313	Enterprise Bank (27237)		08/17/2012	2,015,000.00	2,015,000.00	2,015,000.00	0.100	0.100	48	11/16/2012
Subtotal and Average			81,067,678.57		80,470,000.00	80,470,000.00	80,470,000.00	0.100	0.100	54	
Time Deposits - Market Rate											
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	272	06/28/2013
021TGBLK42L	021TGBLK42L	United Security Bank (01427)		07/06/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	62	11/30/2012
030TIKLJ47L	030TIKLJ47L	First Community Bank (16207)		09/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	76	12/14/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	244	05/31/2013
031THMLO56D	031THMLO56D	BTC Bank (10618)		08/17/2012	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	48	11/16/2012
031TIKLJ424	031TIKLJ424	BTC Bank (10618)		09/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	76	12/14/2012
041TGFLH44Q	041TGFLH44Q	Bank of Bloomsdale (09788)		07/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	10/12/2012
041TGFLH462	041TGFLH462	Bank of Bloomsdale (09788)		07/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	10/12/2012
041THMLO52O	041THMLO52O	Bank of Bloomsdale (09788)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	11/16/2012
041THMLO54J	041THMLO54J	Bank of Bloomsdale (09788)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	11/16/2012
051TGFLI12G	051TGFLI12G	Branson Bank (35420)		07/13/2012	1,900,000.00	1,900,000.00	1,900,000.00	0.100	0.100	13	10/12/2012
051THMLO27L	051THMLO27L	Branson Bank (35420)		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	48	11/16/2012
103THMLO58U	103THMLO58U	FOCUS BANK (01426)		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	48	11/16/2012
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	244	05/31/2013

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Time Deposits - Market Rate											
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	258	06/14/2013
125TGXLL18C	125TGXLL18C	Landmark Bank, NA(04537)		07/27/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	27	10/26/2012
125THWLL18I	125THWLL18I	Landmark Bank, NA(04537)		08/31/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	62	11/30/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	230	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	230	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	230	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	244	05/31/2013
170TGXLL151	170TGXLL151	1st State Community Bk(17323)		07/27/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	27	10/26/2012
170TGXLL16M	170TGXLL16M	1st State Community Bk(17323)		07/27/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	27	10/26/2012
170TIKLJ48L	170TIKLJ48L	1st State Community Bk(17323)		09/14/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	12/14/2012
170TIYLL55I	170TIYLL55I	1st State Community Bk(17323)		09/28/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	90	12/28/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	244	05/31/2013
232TIYLL54F	232TIYLL54F	F & C Bank (09378)		09/28/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	90	12/28/2012
258THMLO59M	258THMLO59M	Hawthorn Bank (10619)		08/17/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	48	11/16/2012
258THMLO59V	258THMLO59V	Hawthorn Bank (10619)		08/17/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	48	11/16/2012
258TIKLJ52Z	258TIKLJ52Z	Hawthorn Bank (10619)		09/14/2012	650,000.00	650,000.00	650,000.00	0.100	0.100	76	12/14/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	244	05/31/2013
SYS352TGNJIO15	352TGNJIO15	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	286	07/12/2013
SYS356TFNJLO54	356TFNJLO54	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	258	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	230	05/17/2013
439TIKLJ26C	439TIKLJ26C	Bank of Odessa (09803)		09/14/2012	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	76	12/14/2012
451THMLP00V	451THMLP00V	Ozark Bank (01654)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	11/16/2012
461TGFLH581	461TGFLH581	The Bank of Missouri (01617)		07/13/2012	3,035,000.00	3,035,000.00	3,035,000.00	0.100	0.100	13	10/12/2012
461TGFLH59H	461TGFLH59H	The Bank of Missouri (01617)		07/13/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	13	10/12/2012
461TGXLL17O	461TGXLL17O	The Bank of Missouri (01617)		07/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	27	10/26/2012
461THMLO554	461THMLO554	The Bank of Missouri (01617)		08/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	48	11/16/2012
461TIKLJ32B	461TIKLJ32B	The Bank of Missouri (01617)		09/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	76	12/14/2012
461TIKLJ34E	461TIKLJ34E	The Bank of Missouri (01617)		09/14/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	76	12/14/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	244	05/31/2013
545TGFLH27X	545TGFLH27X	Alliance Bank (34566)		07/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	10/12/2012
592TIKLJ30U	592TIKLJ30U	Lindell Bank & Trust Co(01073)		09/14/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	12/14/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	244	05/31/2013
SYS609TFNJLO95	609TFNJLO95	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	258	06/14/2013
609TIKLJ36U	609TIKLJ36U	First Community Natl Bk(01639)		09/14/2012	2,250,000.00	2,250,000.00	2,250,000.00	0.100	0.100	76	12/14/2012
642TIKLJ50N	642TIKLJ50N	Maries County Bank (08576)		09/14/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	12/14/2012
642TIKLJ51V	642TIKLJ51V	Maries County Bank (08576)		09/14/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	76	12/14/2012
791TIKLJ35H	791TIKLJ35H	Liberty Bank (34087)		09/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	76	12/14/2012
Subtotal and Average			140,585,000.00		137,410,000.00	137,410,000.00	137,410,000.00		0.534	104	

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Linked Deposits											
002LFKQ03D	002LFKQ03D	Bank of Advance (09369)		12/09/2011	582,687.00	582,687.00	582,687.00	0.150	0.150	69	12/07/2012
002PDCLN08Q	002PDCLN08Q	Bank of Advance (09369)		04/06/2012	550,000.00	550,000.00	550,000.00	0.120	0.120	188	04/05/2013
002QEMKK05M	002QEMKK05M	Bank of Advance (09369)		11/18/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	48	11/16/2012
014F3LH19S	014F3LH19S	Community First Bank (10595)		07/06/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	279	07/05/2013
014FYLI33H	014FYLI33H	Community First Bank (10595)		06/29/2012	25,000.00	25,000.00	25,000.00	0.100	0.100	272	06/28/2013
014GWLO435	014GWLO435	Community First Bank (10595)		07/27/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	300	07/26/2013
014IJLO07Y	014IJLO07Y	Community First Bank (10595)		09/14/2012	95,000.00	95,000.00	95,000.00	0.100	0.100	349	09/13/2013
014IJLO085	014IJLO085	Community First Bank (10595)		09/14/2012	37,000.00	37,000.00	37,000.00	0.100	0.100	349	09/13/2013
014Q0PKC48V	014Q0PKC48V	Community First Bank (10595)		10/07/2011	95,000.00	95,000.00	95,000.00	0.160	0.160	6	10/05/2012
014Q0WKK42W	014Q0WKK42W	Community First Bank (10595)		12/23/2011	417,000.00	417,000.00	417,000.00	0.140	0.140	83	12/21/2012
014Q0WKK44A	014Q0WKK44A	Community First Bank (10595)		12/16/2011	153,000.00	153,000.00	153,000.00	0.140	0.140	76	12/14/2012
014QGLLL07S	014QGLLL07S	Community First Bank (10595)		04/20/2012	35,000.00	35,000.00	35,000.00	0.110	0.110	202	04/19/2013
014QIXKC09K	014QIXKC09K	Community First Bank (10595)		11/18/2011	785,288.00	785,288.00	785,288.00	0.160	0.160	48	11/16/2012
025DILK03J	025DILK03J	Belgrade State Bank (12208)		04/13/2012	150,000.00	150,000.00	150,000.00	0.110	0.110	195	04/12/2013
025GWLO41L	025GWLO41L	Belgrade State Bank (12208)		07/27/2012	692,000.00	692,000.00	692,000.00	0.650	0.650	300	07/26/2013
025KOKK18B	025KOKK18B	Belgrade State Bank (12208)		11/18/2011	128,000.00	128,000.00	128,000.00	0.100	0.100	48	11/16/2012
025L1KK45E	025L1KK45E	Belgrade State Bank (12208)		12/30/2011	876,731.00	876,731.00	876,731.00	0.150	0.150	90	12/28/2012
025L4KK43I	025L4KK43I	Belgrade State Bank (12208)		01/06/2012	1,008,467.00	1,008,467.00	1,008,467.00	0.150	0.150	97	01/04/2013
025OJSKI174	025OJSKI174	Belgrade State Bank (12208)		10/21/2011	492,000.00	492,000.00	492,000.00	0.160	0.160	20	10/19/2012
025OJSKI185	025OJSKI185	Belgrade State Bank (12208)		10/21/2011	259,000.00	259,000.00	259,000.00	0.160	0.160	20	10/19/2012
025PBALN41N	025PBALN41N	Belgrade State Bank (12208)		02/03/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.130	0.130	125	02/01/2013
025PFDLN03V	025PFDLN03V	Belgrade State Bank (12208)		06/08/2012	344,000.00	344,000.00	344,000.00	0.720	0.720	251	06/07/2013
025QJCKC10Y	025QJCKC10Y	Belgrade State Bank (12208)		11/18/2011	962,000.00	962,000.00	962,000.00	0.160	0.160	48	11/16/2012
025QTCLH20H	025QTCLH20H	Belgrade State Bank (12208)		06/01/2012	200,000.00	200,000.00	200,000.00	0.300	0.300	244	05/31/2013
025QWNLH23Y	025QWNLH23Y	Belgrade State Bank (12208)		03/16/2012	431,619.00	431,619.00	431,619.00	0.500	0.500	167	03/15/2013
031D1000011	031D1000011	BTC Bank (10618)		08/03/2012	74,688.00	74,688.00	74,688.00	0.470	0.470	307	08/02/2013
031D1000012	031D1000012	BTC Bank (10618)		08/03/2012	133,211.00	133,211.00	133,211.00	0.470	0.470	307	08/02/2013
031D1000013	031D1000013	BTC Bank (10618)		08/03/2012	25,763.00	25,763.00	25,763.00	0.470	0.470	307	08/02/2013
031PCGLI02O	031PCGLI02O	BTC Bank (10618)		03/09/2012	50,000.00	50,000.00	50,000.00	0.730	0.730	160	03/08/2013
031PFELO24K	031PFELO24K	BTC Bank (10618)		06/08/2012	167,900.00	167,900.00	167,900.00	0.110	0.110	251	06/07/2013
031Q0JLD49T	031Q0JLD49T	BTC Bank (10618)		07/13/2012	97,432.00	97,432.00	97,432.00	0.470	0.470	286	07/12/2013
031QFNLH063	031QFNLH063	BTC Bank (10618)		06/29/2012	92,220.00	92,220.00	92,220.00	0.470	0.470	272	06/28/2013
031QHMLA08K	031QHMLA08K	BTC Bank (10618)		03/16/2012	192,000.00	192,000.00	192,000.00	0.500	0.500	167	03/15/2013
031QLNLK12Q	031QLNLK12Q	BTC Bank (10618)		06/29/2012	150,000.00	150,000.00	150,000.00	0.470	0.470	272	06/28/2013
031QOOLK15A	031QOOLK15A	BTC Bank (10618)		06/29/2012	30,774.00	30,774.00	30,774.00	0.210	0.210	272	06/28/2013
041A4LH37C	041A4LH37C	Bank of Bloomsdale (09788)		02/03/2012	500,000.00	500,000.00	500,000.00	0.130	0.130	125	02/01/2013
041GJLO22Y	041GJLO22Y	Bank of Bloomsdale (09788)		07/13/2012	750,000.00	750,000.00	750,000.00	0.340	0.340	286	07/12/2013
041K2KO31M	041K2KO31M	Bank of Bloomsdale (09788)		12/02/2011	184,789.00	184,789.00	184,789.00	0.290	0.290	62	11/30/2012

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Linked Deposits											
044GILM01Y	044GILM01Y	Citizen's Bk-Blythedale(01648)		07/13/2012	217,500.00	217,500.00	217,500.00	0.100	0.100	286	07/12/2013
044GPLI45A	044GPLI45A	Citizen's Bk-Blythedale(01648)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	293	07/19/2013
044PB2LO23N	044PB2LO23N	Citizen's Bk-Blythedale(01648)		03/02/2012	59,690.00	59,690.00	59,690.00	0.730	0.730	153	03/01/2013
044PBNLO59P	044PBNLO59P	Citizen's Bk-Blythedale(01648)		02/17/2012	218,000.00	218,000.00	218,000.00	0.120	0.120	139	02/15/2013
044PBULO01X	044PBULO01X	Citizen's Bk-Blythedale(01648)		02/24/2012	158,000.00	158,000.00	158,000.00	0.120	0.120	146	02/22/2013
044PCNLG525	044PCNLG525	Citizen's Bk-Blythedale(01648)		03/16/2012	80,000.00	80,000.00	80,000.00	0.120	0.120	167	03/15/2013
044PDJLN44B	044PDJLN44B	Citizen's Bk-Blythedale(01648)		04/13/2012	36,000.00	36,000.00	36,000.00	0.110	0.110	195	04/12/2013
044PEGLO451	044PEGLO451	Citizen's Bk-Blythedale(01648)		05/11/2012	165,000.00	165,000.00	165,000.00	0.100	0.100	223	05/10/2013
044PEULN034	044PEULN034	Citizen's Bk-Blythedale(01648)		05/25/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	237	05/24/2013
046BWLO03H	046BWLO03H	Mid Missouri Bank (15584)		03/09/2012	117,650.00	117,650.00	117,650.00	0.500	0.500	160	03/08/2013
046D1000018	046D1000018	Mid Missouri Bank (15584)		08/10/2012	93,000.00	93,000.00	93,000.00	0.470	0.470	314	08/09/2013
046D1000027	046D1000027	Mid Missouri Bank (15584)		08/17/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	321	08/16/2013
046D1000037	046D1000037	Mid Missouri Bank (15584)		09/07/2012	140,000.00	140,000.00	140,000.00	0.440	0.440	342	09/06/2013
046D1000047	046D1000047	Mid Missouri Bank (15584)		09/21/2012	384,000.00	384,000.00	384,000.00	0.440	0.440	356	09/20/2013
046MLO435	046FMLO435	Mid Missouri Bank (15584)		06/22/2012	98,000.00	98,000.00	98,000.00	0.470	0.470	265	06/21/2013
046H1LJ08Y	046H1LJ08Y	Mid Missouri Bank (15584)		08/31/2012	645,000.00	645,000.00	645,000.00	0.620	0.620	335	08/30/2013
046H1LJ142	046H1LJ142	Mid Missouri Bank (15584)		08/31/2012	360,000.00	360,000.00	360,000.00	0.620	0.620	335	08/30/2013
046H1LJ15F	046H1LJ15F	Mid Missouri Bank (15584)		08/31/2012	872,000.00	872,000.00	872,000.00	0.620	0.620	335	08/30/2013
046H2LJ52H	046H2LJ52H	Mid Missouri Bank (15584)		08/31/2012	127,000.00	127,000.00	127,000.00	0.620	0.620	335	08/30/2013
046HMLK33W	046HMLK33W	Mid Missouri Bank (15584)		08/17/2012	245,000.00	245,000.00	245,000.00	0.640	0.640	321	08/16/2013
046PC2LH01X	046PC2LH01X	Mid Missouri Bank (15584)		03/30/2012	274,000.00	274,000.00	274,000.00	0.680	0.680	181	03/29/2013
046PEULN001	046PEULN001	Mid Missouri Bank (15584)		05/25/2012	188,000.00	188,000.00	188,000.00	0.720	0.720	237	05/24/2013
046PEULN01V	046PEULN01V	Mid Missouri Bank (15584)		05/25/2012	217,000.00	217,000.00	217,000.00	0.720	0.720	237	05/24/2013
046PEULN02M	046PEULN02M	Mid Missouri Bank (15584)		05/25/2012	371,000.00	371,000.00	371,000.00	0.720	0.720	237	05/24/2013
046PFMLG34T	046PFMLG34T	Mid Missouri Bank (15584)		06/15/2012	175,000.00	175,000.00	175,000.00	0.670	0.670	258	06/14/2013
046PFRLM23U	046PFRLM23U	Mid Missouri Bank (15584)		06/22/2012	1,040,000.00	1,040,000.00	1,040,000.00	0.670	0.670	265	06/21/2013
046PFRLM26R	046PFRLM26R	Mid Missouri Bank (15584)		06/22/2012	2,090,000.00	2,090,000.00	2,090,000.00	0.670	0.670	265	06/21/2013
046Q0DL44J	046Q0DL44J	Mid Missouri Bank (15584)		05/11/2012	800,000.00	800,000.00	800,000.00	0.460	0.460	223	05/10/2013
046Q0EKB473	046Q0EKB473	Mid Missouri Bank (15584)		11/18/2011	150,000.00	150,000.00	150,000.00	0.160	0.160	48	11/16/2012
046Q0HLH41P	046Q0HLH41P	Mid Missouri Bank (15584)		02/17/2012	104,000.00	104,000.00	104,000.00	0.510	0.510	139	02/15/2013
046Q0PKC48B	046Q0PKC48B	Mid Missouri Bank (15584)		11/18/2011	1,304,750.00	1,304,750.00	1,304,750.00	0.580	0.580	48	11/16/2012
046QB5LB02J	046QB5LB02J	Mid Missouri Bank (15584)		06/22/2012	1,011,500.00	1,011,500.00	1,011,500.00	0.470	0.470	265	06/21/2013
046QPELH16A	046QPELH16A	Mid Missouri Bank (15584)		05/11/2012	2,650,000.00	2,650,000.00	2,650,000.00	0.460	0.460	223	05/10/2013
057Q03LK51L	057Q03LK51L	Pony Express Bank (04526)		03/16/2012	850,000.00	850,000.00	850,000.00	0.500	0.500	167	03/15/2013
057QATKK01I	057QATKK01I	Pony Express Bank (04526)		12/16/2011	320,000.00	320,000.00	320,000.00	0.570	0.570	76	12/14/2012
057QUDKB21B	057QUDKB21B	Pony Express Bank (04526)		12/23/2011	110,000.00	110,000.00	110,000.00	0.570	0.570	83	12/21/2012
057TBFLM472	057TBFLM472	Pony Express Bank (04526)		02/10/2012	285,000.00	285,000.00	285,000.00	0.720	0.720	132	02/08/2013
065AILN55A	065AILN55A	OBannon Banking Co (08295)		01/13/2012	100,000.00	100,000.00	100,000.00	0.150	0.150	104	01/11/2013

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Linked Deposits											
065D1000014	065D1000014	OBannon Banking Co (08295)		08/03/2012	142,000.00	142,000.00	142,000.00	0.100	0.100	307	08/02/2013
065D1000035	065D1000035	OBannon Banking Co (08295)		08/17/2012	25,000.00	25,000.00	25,000.00	0.100	0.100	321	08/16/2013
065FZLN06E	065FZLN06E	OBannon Banking Co (08295)		06/29/2012	110,000.00	110,000.00	110,000.00	0.100	0.100	272	06/28/2013
065IQLK16F	065IQLK16F	OBannon Banking Co (08295)		09/21/2012	760,000.00	760,000.00	760,000.00	0.100	0.100	356	09/20/2013
065LUKH18L	065LUKH18L	OBannon Banking Co (08295)		12/23/2011	793,000.00	793,000.00	793,000.00	0.140	0.140	83	12/21/2012
065OJSKI49S	065OJSKI49S	OBannon Banking Co (08295)		10/21/2011	8,000.00	8,000.00	8,000.00	0.160	0.160	20	10/19/2012
065PCGLG402	065PCGLG402	OBannon Banking Co (08295)		03/09/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	160	03/08/2013
065PCTLL35P	065PCTLL35P	OBannon Banking Co (08295)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	174	03/22/2013
065PEALN47X	065PEALN47X	OBannon Banking Co (08295)		05/04/2012	407,000.00	407,000.00	407,000.00	0.110	0.110	216	05/03/2013
065PIYLM314	065PIYLM314	OBannon Banking Co (08295)		09/28/2012	585,942.00	585,942.00	585,942.00	0.600	0.600	363	09/27/2013
065Q0LLH00B	065Q0LLH00B	OBannon Banking Co (08295)		01/27/2012	149,000.00	149,000.00	149,000.00	0.130	0.130	118	01/25/2013
065QCLKH03B	065QCLKH03B	OBannon Banking Co (08295)		01/20/2012	28,000.00	28,000.00	28,000.00	0.140	0.140	111	01/18/2013
065QHDLG084	065QHDLG084	OBannon Banking Co (08295)		06/15/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	258	06/14/2013
065QIALH093	065QIALH093	OBannon Banking Co (08295)		05/11/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	223	05/10/2013
067PEALN51C	067PEALN51C	First MO St Bk-Cape Co(58230)		05/04/2012	132,000.00	132,000.00	132,000.00	0.110	0.110	216	05/03/2013
070A4LH35C	070A4LH35C	Regional Missouri Bank(18385)		02/03/2012	100,000.00	100,000.00	100,000.00	0.130	0.130	125	02/01/2013
070A4LH382	070A4LH382	Regional Missouri Bank(18385)		02/03/2012	452,500.00	452,500.00	452,500.00	1.000	1.000	125	02/01/2013
070AILN54G	070AILN54G	Regional Missouri Bank(18385)		01/13/2012	15,500.00	15,500.00	15,500.00	0.150	0.150	104	01/11/2013
070AQL0523	070AQL0523	Regional Missouri Bank(18385)		01/20/2012	100,000.00	100,000.00	100,000.00	0.700	0.700	111	01/18/2013
070AWLN26G	070AWLN26G	Regional Missouri Bank(18385)		01/27/2012	4,900.00	4,900.00	4,900.00	0.130	0.130	118	01/25/2013
070H1LJ061	070H1LJ061	Regional Missouri Bank(18385)		08/31/2012	2,600.00	2,600.00	2,600.00	0.100	0.100	335	08/30/2013
070HMLP15U	070HMLP15U	Regional Missouri Bank(18385)		08/17/2012	23,300.00	23,300.00	23,300.00	0.100	0.100	321	08/16/2013
070K2KO24Y	070K2KO24Y	Regional Missouri Bank(18385)		12/02/2011	126,600.00	126,600.00	126,600.00	0.160	0.160	62	11/30/2012
070K2KO26Y	070K2KO26Y	Regional Missouri Bank(18385)		12/02/2011	89,800.00	89,800.00	89,800.00	0.160	0.160	62	11/30/2012
070K2KO27X	070K2KO27X	Regional Missouri Bank(18385)		12/02/2011	62,000.00	62,000.00	62,000.00	0.700	0.700	62	11/30/2012
070KGKH25X	070KGKH25X	Regional Missouri Bank(18385)		11/10/2011	280,000.00	280,000.00	280,000.00	0.650	0.650	40	11/08/2012
070LMKP335	070LMKP335	Regional Missouri Bank(18385)		12/16/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	76	12/14/2012
070LMKP351	070LMKP351	Regional Missouri Bank(18385)		12/16/2011	224,000.00	224,000.00	224,000.00	0.700	0.700	76	12/14/2012
070LMKP443	070LMKP443	Regional Missouri Bank(18385)		12/16/2011	24,487.00	24,487.00	24,487.00	0.140	0.140	76	12/14/2012
070LMKP46C	070LMKP46C	Regional Missouri Bank(18385)		12/16/2011	25,382.00	25,382.00	25,382.00	0.140	0.140	76	12/14/2012
070OJLKH19P	070OJLKH19P	Regional Missouri Bank(18385)		10/14/2011	15,000.00	15,000.00	15,000.00	0.160	0.160	13	10/12/2012
070OJSKJ06R	070OJSKJ06R	Regional Missouri Bank(18385)		10/21/2011	140,500.00	140,500.00	140,500.00	0.160	0.160	20	10/19/2012
070PBVLH28H	070PBVLH28H	Regional Missouri Bank(18385)		02/24/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	146	02/22/2013
070PCULH35W	070PCULH35W	Regional Missouri Bank(18385)		03/23/2012	35,000.00	35,000.00	35,000.00	0.120	0.120	174	03/22/2013
070PDJLN56F	070PDJLN56F	Regional Missouri Bank(18385)		04/13/2012	150,000.00	150,000.00	150,000.00	0.690	0.690	195	04/12/2013
070PDJLN58M	070PDJLN58M	Regional Missouri Bank(18385)		04/13/2012	117,000.00	117,000.00	117,000.00	0.690	0.690	195	04/12/2013
070PDXLN535	070PDXLN535	Regional Missouri Bank(18385)		04/27/2012	401,000.00	401,000.00	401,000.00	0.800	0.800	209	04/26/2013
070PEALN48W	070PEALN48W	Regional Missouri Bank(18385)		05/04/2012	16,200.00	16,200.00	16,200.00	0.110	0.110	216	05/03/2013

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Linked Deposits											
070PFTLH28W	070PFTLH28W	Regional Missouri Bank(18385)		06/22/2012	10,500.00	10,500.00	10,500.00	0.100	0.100	265	06/21/2013
070PJSKI43D	070PJSKI43D	Regional Missouri Bank(18385)		10/21/2011	591,000.00	591,000.00	591,000.00	0.160	0.160	20	10/19/2012
070QWSLH23S	070QWSLH23S	Regional Missouri Bank(18385)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	237	05/24/2013
070TJYKQ394	070TJYKQ394	Regional Missouri Bank(18385)		10/28/2011	10,000.00	10,000.00	10,000.00	0.150	0.150	27	10/26/2012
071KNNKP33Z	071KNNKP33Z	Cabool State Bank (01419)		11/18/2011	23,893.00	23,893.00	23,893.00	0.160	0.160	48	11/16/2012
071PDQLO17H	071PDQLO17H	Cabool State Bank (01419)		04/20/2012	800,000.00	800,000.00	800,000.00	0.110	0.110	202	04/19/2013
071PEOLJ00A	071PEOLJ00A	Cabool State Bank (01419)		05/18/2012	168,742.00	168,742.00	168,742.00	0.100	0.100	230	05/17/2013
071PEPLG41D	071PEPLG41D	Cabool State Bank (01419)		05/18/2012	242,775.00	242,775.00	242,775.00	0.100	0.100	230	05/17/2013
090LLKN32F	090LLKN32F	Carroll County Trust Co(01611)		12/16/2011	32,800.00	32,800.00	32,800.00	0.140	0.140	76	12/14/2012
090LSKK30N	090LSKK30N	Carroll County Trust Co(01611)		12/23/2011	9,000.00	9,000.00	9,000.00	0.140	0.140	83	12/21/2012
090PCTLL19E	090PCTLL19E	Carroll County Trust Co(01611)		03/23/2012	26,700.00	26,700.00	26,700.00	0.120	0.120	174	03/22/2013
102HULP04R	102HULP04R	Heritage Community Bnk(15282)		08/24/2012	317,602.00	317,602.00	317,602.00	0.100	0.100	328	08/23/2013
106KAKJ162	106KAKJ162	Investors National Bank(29093)		11/04/2011	185,000.00	185,000.00	185,000.00	0.160	0.160	34	11/02/2012
112QRULH18S	112QRULH18S	Business Bank of St. Louis		05/25/2012	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	237	05/24/2013
121HVLH07G	121HVLH07G	Citizens - Farmers Bank(11463)		08/24/2012	242,800.00	242,800.00	242,800.00	0.100	0.100	328	08/23/2013
121LFPK52V	121LFPK2V	Citizens - Farmers Bank(11463)		12/09/2011	489,000.00	489,000.00	489,000.00	0.150	0.150	69	12/07/2012
122LAK1135	122LAK1135	Boone County Natl Bk (04536)		12/02/2011	2,360,000.00	2,360,000.00	2,360,000.00	0.700	0.700	62	11/30/2012
122LAKIO9T	122LAKIO9T	Boone County Natl Bk (04536)		12/02/2011	780,000.00	780,000.00	780,000.00	0.700	0.700	62	11/30/2012
122PDJLN50K	122PDJLN50K	Boone County Natl Bk (04536)		04/13/2012	280,000.00	280,000.00	280,000.00	0.690	0.690	195	04/12/2013
154ACLH17A	154ACLH17A	Citizens Bank - Edina(12457)		01/06/2012	4,699.00	4,699.00	4,699.00	0.150	0.150	97	01/04/2013
154AQLN325	154AQLN325	Citizens Bank - Edina(12457)		01/20/2012	9,671.00	9,671.00	9,671.00	0.140	0.140	111	01/18/2013
154D1000033	154D1000033	Citizens Bank - Edina(12457)		08/24/2012	131,000.00	131,000.00	131,000.00	0.100	0.100	328	08/23/2013
154D1000041	154D1000041	Citizens Bank - Edina(12457)		08/31/2012	133,000.00	133,000.00	133,000.00	0.100	0.100	335	08/30/2013
154EXLO51M	154EXLO51M	Citizens Bank - Edina(12457)		06/22/2012	33,000.00	33,000.00	33,000.00	0.100	0.100	265	06/21/2013
154HMLQ385	154HMLQ385	Citizens Bank - Edina(12457)		08/17/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	321	08/16/2013
154IDLJ10G	154IDLJ10G	Citizens Bank - Edina(12457)		09/07/2012	8,791.00	8,791.00	8,791.00	0.100	0.100	342	09/06/2013
154LNKI07L	154LNKI07L	Citizens Bank - Edina(12457)		12/16/2011	21,466.00	21,466.00	21,466.00	0.140	0.140	76	12/14/2012
154OJSKI11J	154OJSKI11J	Citizens Bank - Edina(12457)		10/21/2011	16,000.00	16,000.00	16,000.00	0.160	0.160	20	10/19/2012
154PE4LI23B	154PE4LI23B	Citizens Bank - Edina(12457)		06/01/2012	4,359.00	4,359.00	4,359.00	0.100	0.100	244	05/31/2013
154PEILG40U	154PEILG40U	Citizens Bank - Edina(12457)		05/11/2012	25,139.00	25,139.00	25,139.00	0.100	0.100	223	05/10/2013
154PEILG41J	154PEILG41J	Citizens Bank - Edina(12457)		05/11/2012	72,519.00	72,519.00	72,519.00	0.100	0.100	223	05/10/2013
154PJSKI28C	154PJSKI28C	Citizens Bank - Edina(12457)		10/21/2011	8,480.00	8,480.00	8,480.00	0.160	0.160	20	10/19/2012
154QJMLH10J	154QJMLH10J	Citizens Bank - Edina(12457)		05/25/2012	115,000.00	115,000.00	115,000.00	0.100	0.100	237	05/24/2013
170D1000005	170D1000005	1st State Community Bk(17323)		07/20/2012	2,564,047.00	2,564,047.00	2,564,047.00	0.470	0.470	293	07/19/2013
170D1000009	170D1000009	1st State Community Bk(17323)		09/07/2012	335,715.00	335,715.00	335,715.00	0.440	0.440	342	09/06/2013
170PDQLO15C	170PDQLO15C	1st State Community Bk(17323)		04/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	202	04/19/2013
170PDXLN265	170PDXLN265	1st State Community Bk(17323)		04/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	209	04/26/2013
170QJAKD10U	170QJAD10U	1st State Community Bk(17323)		01/27/2012	100,000.00	100,000.00	100,000.00	0.540	0.540	118	01/25/2013

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170QLGKD12H	170QLGKD12H	1st State Community Bk(17323)		11/04/2011	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	34	11/02/2012
170QPOLK16T	170QPOLK16T	1st State Community Bk(17323)		06/22/2012	265,000.00	265,000.00	265,000.00	0.470	0.470	265	06/21/2013
196D1000057	196D1000057	Tri County Trust Co (11465)		09/28/2012	240,000.00	240,000.00	240,000.00	0.100	0.100	363	09/27/2013
196K3KH17R	196K3KH17R	Tri County Trust Co (11465)		12/02/2011	350,000.00	350,000.00	350,000.00	0.160	0.160	62	11/30/2012
196K3KH19X	196K3KH19X	Tri County Trust Co (11465)		12/02/2011	125,000.00	125,000.00	125,000.00	0.160	0.160	62	11/30/2012
196PDCLN10Z	196PDCLN10Z	Tri County Trust Co (11465)		04/06/2012	400,000.00	400,000.00	400,000.00	0.120	0.120	188	04/05/2013
196Q0WLA35C	196Q0WLA35C	Tri County Trust Co (11465)		04/20/2012	120,000.00	120,000.00	120,000.00	0.110	0.110	202	04/19/2013
214QLMKK12W	214QLMKK12W	Hannibal National Bank		12/06/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	62	11/30/2012
214PBULO35H	214PBULO35H	HNB National Bank (04540)		02/24/2012	25,302.00	25,302.00	25,302.00	0.120	0.120	146	02/22/2013
214PBULO374	214PBULO374	HNB National Bank (04540)		02/24/2012	10,240.00	10,240.00	10,240.00	0.120	0.120	146	02/22/2013
231AILI02H	231AILI02H	Eagle Bk & Trst Co Mo (17691)		02/03/2012	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	125	02/01/2013
231Q0RKK44P	231Q0RKK44P	Eagle Bk & Trst Co Mo (17691)		05/18/2012	290,000.00	290,000.00	290,000.00	0.500	0.500	230	05/17/2013
231QKDLJ11P	231QKDLJ11P	Eagle Bk & Trst Co Mo (17691)		02/03/2012	299,904.00	299,904.00	299,904.00	0.540	0.540	125	02/01/2013
232PEULM55M	232PEULM55M	F & C Bank (09378)		05/25/2012	120,000.00	120,000.00	120,000.00	0.900	0.900	237	05/24/2013
254GPLI514	254GPLI514	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	293	07/19/2013
254GPLI531	254GPLI531	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	293	07/19/2013
254PDJLN53X	254PDJLN53X	Home Exchg Bk-Jamespt(08884)		04/13/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	195	04/12/2013
254PDQLN531	254PDQLN531	Home Exchg Bk-Jamespt(08884)		04/20/2012	25,000.00	25,000.00	25,000.00	0.350	0.350	202	04/19/2013
254PFELO271	254PFELO271	Home Exchg Bk-Jamespt(08884)		06/08/2012	98,000.00	98,000.00	98,000.00	0.110	0.110	251	06/07/2013
258AXLK28T	258AXLK28T	Hawthorn Bank (10619)		01/27/2012	365,000.00	365,000.00	365,000.00	0.800	0.800	118	01/25/2013
258BALI07Q	258BALI07Q	Hawthorn Bank (10619)		02/03/2012	175,000.00	175,000.00	175,000.00	0.130	0.130	125	02/01/2013
258D1000019	258D1000019	Hawthorn Bank (10619)		08/17/2012	60,000.00	60,000.00	60,000.00	0.470	0.470	321	08/16/2013
258K3KO43Z	258K3KO43Z	Hawthorn Bank (10619)		12/02/2011	40,000.00	40,000.00	40,000.00	0.500	0.500	62	11/30/2012
258L1KI21W	258L1KI21W	Hawthorn Bank (10619)		12/30/2011	480,000.00	480,000.00	480,000.00	0.700	0.700	90	12/28/2012
258LLKP24G	258LLKP24G	Hawthorn Bank (10619)		12/16/2011	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	76	12/14/2012
258LLKP44E	258LLKP44E	Hawthorn Bank (10619)		12/16/2011	406,000.00	406,000.00	406,000.00	0.360	0.360	76	12/14/2012
258LLKP51J	258LLKP51J	Hawthorn Bank (10619)		12/16/2011	258,000.00	258,000.00	258,000.00	0.360	0.360	76	12/14/2012
258PBULO34O	258PBULO34O	Hawthorn Bank (10619)		02/24/2012	196,000.00	196,000.00	196,000.00	1.000	1.000	146	02/22/2013
258PC1LN21M	258PC1LN21M	Hawthorn Bank (10619)		03/30/2012	85,000.00	85,000.00	85,000.00	1.000	1.000	181	03/29/2013
258PCULG41N	258PCULG41N	Hawthorn Bank (10619)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	174	03/22/2013
258PDJLN42S	258PDJLN42S	Hawthorn Bank (10619)		04/13/2012	1,560,000.00	1,560,000.00	1,560,000.00	0.680	0.680	195	04/12/2013
258PDJLN52A	258PDJLN52A	Hawthorn Bank (10619)		04/13/2012	884,000.00	884,000.00	884,000.00	0.230	0.230	195	04/12/2013
258PEGLO49U	258PEGLO49U	Hawthorn Bank (10619)		05/11/2012	450,000.00	450,000.00	450,000.00	0.710	0.710	223	05/10/2013
258PFMLG40J	258PFMLG40J	Hawthorn Bank (10619)		06/15/2012	68,000.00	68,000.00	68,000.00	0.900	0.900	258	06/14/2013
258PIZLG51G	258PIZLG51G	Hawthorn Bank (10619)		09/28/2012	2,255,000.00	2,255,000.00	2,255,000.00	0.100	0.100	363	09/27/2013
258QQFKK17V	258QQFKK17V	Hawthorn Bank (10619)		01/20/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	111	01/18/2013
259AQLH11E	259AQLH11E	Central Trust Bank (12633)		01/20/2012	1,245,438.00	1,245,438.00	1,245,438.00	0.700	0.700	111	01/18/2013
259D1000052	259D1000052	Central Trust Bank (12633)		09/21/2012	300,000.00	300,000.00	300,000.00	0.440	0.440	356	09/20/2013

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Linked Deposits											
259H1LJ012	259H1LJ012	Central Trust Bank (12633)		08/31/2012	161,035.00	161,035.00	161,035.00	0.620	0.620	335	08/30/2013
259H1LJ05M	259H1LJ05M	Central Trust Bank (12633)		08/31/2012	114,566.00	114,566.00	114,566.00	0.620	0.620	335	08/30/2013
259HMLK32Y	259HMLK32Y	Central Trust Bank (12633)		08/17/2012	924,281.00	924,281.00	924,281.00	0.640	0.640	321	08/16/2013
259IJLO05L	259IJLO05L	Central Trust Bank (12633)		09/14/2012	566,745.00	566,745.00	566,745.00	0.800	0.800	349	09/13/2013
259KAKJ44I	259KAKJ44I	Central Trust Bank (12633)		11/04/2011	73,300.00	73,300.00	73,300.00	0.160	0.160	34	11/02/2012
259PC1LN23X	259PC1LN23X	Central Trust Bank (12633)		03/30/2012	57,911.00	57,911.00	57,911.00	0.120	0.120	181	03/29/2013
259PCNLH18R	259PCNLH18R	Central Trust Bank (12633)		03/16/2012	615,883.00	615,883.00	615,883.00	0.120	0.120	167	03/15/2013
259PDJLN55V	259PDJLN55V	Central Trust Bank (12633)		04/13/2012	82,933.00	82,933.00	82,933.00	0.690	0.690	195	04/12/2013
259PDJLO00S	259PDJLO00S	Central Trust Bank (12633)		04/13/2012	292,569.00	292,569.00	292,569.00	0.110	0.110	195	04/12/2013
259PDJLO01F	259PDJLO01F	Central Trust Bank (12633)		04/13/2012	940,730.00	940,730.00	940,730.00	0.690	0.690	195	04/12/2013
259PDXLN10X	259PDXLN10X	Central Trust Bank (12633)		04/27/2012	844,971.00	844,971.00	844,971.00	0.710	0.710	209	04/26/2013
259PEILH01I	259PEILH01I	Central Trust Bank (12633)		05/11/2012	502,953.00	502,953.00	502,953.00	0.590	0.590	223	05/10/2013
259PEDOLJ05E	259PEOLJ05E	Central Trust Bank (12633)		05/18/2012	270,670.00	270,670.00	270,670.00	0.100	0.100	230	05/17/2013
259PFRLM27D	259PFRLM27D	Central Trust Bank (12633)		06/22/2012	33,150.00	33,150.00	33,150.00	0.900	0.900	265	06/21/2013
259PFRLM29M	259PFRLM29M	Central Trust Bank (12633)		06/22/2012	440,735.00	440,735.00	440,735.00	0.100	0.100	265	06/21/2013
259PJSKI36C	259PJSKI36C	Central Trust Bank (12633)		10/21/2011	380,254.00	380,254.00	380,254.00	0.160	0.160	20	10/19/2012
259Q0CLC44A	259Q0CLC44A	Central Trust Bank (12633)		05/18/2012	3,200,000.00	3,200,000.00	3,200,000.00	0.500	0.500	230	05/17/2013
259Q0PKG54I	259Q0PKG54I	Central Trust Bank (12633)		01/27/2012	104,500.00	104,500.00	104,500.00	0.540	0.540	118	01/25/2013
259Q0PKG59P	259Q0PKG59P	Central Trust Bank (12633)		12/30/2011	181,000.00	181,000.00	181,000.00	0.150	0.150	90	12/28/2012
259Q42KH30J	259Q42KH30J	Central Trust Bank (12633)		01/13/2012	800,000.00	800,000.00	800,000.00	0.570	0.570	104	01/11/2013
259QHMLH08R	259QHMLH08R	Central Trust Bank (12633)		05/04/2012	4,600,000.00	4,600,000.00	4,600,000.00	0.410	0.410	216	05/03/2013
259QLILC12Q	259QLILC12Q	Central Trust Bank (12633)		01/27/2012	231,048.00	231,048.00	231,048.00	0.540	0.540	118	01/25/2013
260QYRKC25A	260QYRKC25A	Arvest Bank (08728)		11/18/2011	1,050,000.00	1,050,000.00	1,050,000.00	0.580	0.580	48	11/16/2012
289A5LO16F	289A5LO16F	Commerce Bank-KC (24998)		02/03/2012	165,291.00	165,291.00	165,291.00	0.380	0.380	125	02/01/2013
289A5LO17A	289A5LO17A	Commerce Bank-KC (24998)		02/03/2012	81,138.00	81,138.00	81,138.00	1.000	1.000	125	02/01/2013
289A5LO222	289A5LO222	Commerce Bank-KC (24998)		02/03/2012	89,626.00	89,626.00	89,626.00	0.720	0.720	125	02/01/2013
289A5LO26Z	289A5LO26Z	Commerce Bank-KC (24998)		02/03/2012	389,159.00	389,159.00	389,159.00	0.500	0.500	125	02/01/2013
289ACLN48J	289ACLN48J	Commerce Bank-KC (24998)		01/06/2012	26,300.00	26,300.00	26,300.00	0.780	0.780	97	01/04/2013
289ACLN49V	289ACLN49V	Commerce Bank-KC (24998)		01/06/2012	220,636.00	220,636.00	220,636.00	0.700	0.700	97	01/04/2013
289AKLI35Z	289AKLI35Z	Commerce Bank-KC (24998)		01/13/2012	371,921.00	371,921.00	371,921.00	0.610	0.610	104	01/11/2013
289AKLI36C	289AKLI36C	Commerce Bank-KC (24998)		01/13/2012	170,000.00	170,000.00	170,000.00	0.700	0.700	104	01/11/2013
289AQLN213	289AQLN213	Commerce Bank-KC (24998)		01/20/2012	267,276.00	267,276.00	267,276.00	0.700	0.700	111	01/18/2013
289AQLN23X	289AQLN23X	Commerce Bank-KC (24998)		01/20/2012	170,431.00	170,431.00	170,431.00	0.500	0.500	111	01/18/2013
289AQLN24B	289AQLN24B	Commerce Bank-KC (24998)		01/20/2012	300,494.00	300,494.00	300,494.00	0.700	0.700	111	01/18/2013
289AYLH53H	289AYLH53H	Commerce Bank-KC (24998)		01/27/2012	127,129.00	127,129.00	127,129.00	0.700	0.700	118	01/25/2013
289AYLH58V	289AYLH58V	Commerce Bank-KC (24998)		01/27/2012	18,245.00	18,245.00	18,245.00	0.900	0.900	118	01/25/2013
289AYLI02N	289AYLI02N	Commerce Bank-KC (24998)		01/27/2012	1,875,524.00	1,875,524.00	1,875,524.00	0.700	0.700	118	01/25/2013
289DXLJ06N	289CXLJ06N	Commerce Bank-KC (24998)		05/04/2012	499,615.00	499,615.00	499,615.00	0.820	0.820	216	05/03/2013

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Linked Deposits											
289D1000024	289D1000024	Commerce Bank-KC (24998)		08/17/2012	351,000.00	351,000.00	351,000.00	0.470	0.470	321	08/16/2013
289DXLJ19M	289DXLJ19M	Commerce Bank-KC (24998)		05/04/2012	901,521.00	901,521.00	901,521.00	0.820	0.820	216	05/03/2013
289DXLM26B	289DXLM26B	Commerce Bank-KC (24998)		05/04/2012	269,343.00	269,343.00	269,343.00	0.820	0.820	216	05/03/2013
289FZLM392	289FZLM392	Commerce Bank-KC (24998)		06/29/2012	735,856.00	735,856.00	735,856.00	0.670	0.670	272	06/28/2013
289FZLM41L	289FZLM41L	Commerce Bank-KC (24998)		06/29/2012	1,449,621.00	1,449,621.00	1,449,621.00	0.670	0.670	272	06/28/2013
289FZLM43S	289FZLM43S	Commerce Bank-KC (24998)		06/29/2012	45,901.00	45,901.00	45,901.00	0.710	0.710	272	06/28/2013
289FZLM461	289FZLM461	Commerce Bank-KC (24998)		06/29/2012	70,372.00	70,372.00	70,372.00	0.450	0.450	272	06/28/2013
289FZLM47K	289FZLM47K	Commerce Bank-KC (24998)		06/29/2012	174,303.00	174,303.00	174,303.00	0.660	0.660	272	06/28/2013
289FZLM48Y	289FZLM48Y	Commerce Bank-KC (24998)		06/29/2012	461,612.00	461,612.00	461,612.00	0.710	0.710	272	06/28/2013
289FZLM50L	289FZLM50L	Commerce Bank-KC (24998)		06/29/2012	394,916.00	394,916.00	394,916.00	0.690	0.690	272	06/28/2013
289FZLM52D	289FZLM52D	Commerce Bank-KC (24998)		06/29/2012	290,590.00	290,590.00	290,590.00	0.670	0.670	272	06/28/2013
289FZLM53V	289FZLM53V	Commerce Bank-KC (24998)		06/29/2012	139,673.00	139,673.00	139,673.00	0.450	0.450	272	06/28/2013
289FZLM55T	289FZLM55T	Commerce Bank-KC (24998)		06/29/2012	401,024.00	401,024.00	401,024.00	0.700	0.700	272	06/28/2013
289G5LK59S	289G5LK59S	Commerce Bank-KC (24998)		08/03/2012	328,052.00	328,052.00	328,052.00	0.660	0.660	307	08/02/2013
289G5LL01X	289G5LL01X	Commerce Bank-KC (24998)		08/03/2012	208,485.00	208,485.00	208,485.00	0.440	0.440	307	08/02/2013
289G5LL023	289G5LL023	Commerce Bank-KC (24998)		08/03/2012	157,658.00	157,658.00	157,658.00	0.650	0.650	307	08/02/2013
289G5LL041	289G5LL041	Commerce Bank-KC (24998)		08/03/2012	272,778.00	272,778.00	272,778.00	0.660	0.660	307	08/02/2013
289G5LL05W	289G5LL05W	Commerce Bank-KC (24998)		08/03/2012	60,315.00	60,315.00	60,315.00	0.650	0.650	307	08/02/2013
289G5LL07W	289G5LL07W	Commerce Bank-KC (24998)		08/03/2012	257,200.00	257,200.00	257,200.00	0.660	0.660	307	08/02/2013
289G5LL09X	289G5LL09X	Commerce Bank-KC (24998)		08/03/2012	435,480.00	435,480.00	435,480.00	0.700	0.700	307	08/02/2013
289GBLM14V	289GBLM14V	Commerce Bank-KC (24998)		07/06/2012	1,929,900.00	1,929,900.00	1,929,900.00	0.670	0.670	279	07/05/2013
289GBLM16R	289GBLM16R	Commerce Bank-KC (24998)		07/06/2012	21,958.00	21,958.00	21,958.00	0.670	0.670	279	07/05/2013
289GBLM17F	289GBLM17F	Commerce Bank-KC (24998)		07/06/2012	92,952.00	92,952.00	92,952.00	0.450	0.450	279	07/05/2013
289GBLM18J	289GBLM18J	Commerce Bank-KC (24998)		07/06/2012	89,376.00	89,376.00	89,376.00	0.450	0.450	279	07/05/2013
289GBLM20G	289GBLM20G	Commerce Bank-KC (24998)		07/06/2012	286,409.00	286,409.00	286,409.00	0.650	0.650	279	07/05/2013
289GKLG21O	289GKLG21O	Commerce Bank-KC (24998)		07/13/2012	40,667.00	40,667.00	40,667.00	0.690	0.690	286	07/12/2013
289GKLG18Q	289GKLG18Q	Commerce Bank-KC (24998)		07/13/2012	274,500.00	274,500.00	274,500.00	0.650	0.650	286	07/12/2013
289GKLG19M	289GKLG19M	Commerce Bank-KC (24998)		07/13/2012	156,007.00	156,007.00	156,007.00	0.660	0.660	286	07/12/2013
289GKLG22B	289GKLG22B	Commerce Bank-KC (24998)		07/13/2012	91,070.00	91,070.00	91,070.00	0.440	0.440	286	07/12/2013
289GKLG245	289GKLG245	Commerce Bank-KC (24998)		07/13/2012	839,947.00	839,947.00	839,947.00	0.650	0.650	286	07/12/2013
289GQLO15B	289GQLO15B	Commerce Bank-KC (24998)		07/20/2012	1,412,660.00	1,412,660.00	1,412,660.00	0.650	0.650	293	07/19/2013
289GQLO16S	289GQLO16S	Commerce Bank-KC (24998)		07/20/2012	180,811.00	180,811.00	180,811.00	0.660	0.660	293	07/19/2013
289GQLO18R	289GQLO18R	Commerce Bank-KC (24998)		07/20/2012	251,570.00	251,570.00	251,570.00	0.650	0.650	293	07/19/2013
289GQLO20A	289GQLO20A	Commerce Bank-KC (24998)		07/20/2012	147,710.00	147,710.00	147,710.00	0.660	0.660	293	07/19/2013
289GQLO22N	289GQLO22N	Commerce Bank-KC (24998)		07/20/2012	158,044.00	158,044.00	158,044.00	0.650	0.650	293	07/19/2013
289GXLO07X	289GXLO07X	Commerce Bank-KC (24998)		07/27/2012	922,456.00	922,456.00	922,456.00	0.650	0.650	300	07/26/2013
289GXLO08Y	289GXLO08Y	Commerce Bank-KC (24998)		07/27/2012	322,926.00	322,926.00	322,926.00	0.660	0.660	300	07/26/2013
289GXLO104	289GXLO104	Commerce Bank-KC (24998)		07/27/2012	140,991.00	140,991.00	140,991.00	0.110	0.110	300	07/26/2013

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Linked Deposits											
289GXLO11K	289GXLO11K	Commerce Bank-KC (24998)		07/27/2012	51,601.00	51,601.00	51,601.00	0.320	0.320	300	07/26/2013
289GXLO13K	289GXLO13K	Commerce Bank-KC (24998)		07/27/2012	1,452,391.00	1,452,391.00	1,452,391.00	0.650	0.650	300	07/26/2013
289GXLO143	289GXLO143	Commerce Bank-KC (24998)		07/27/2012	118,208.00	118,208.00	118,208.00	0.650	0.650	300	07/26/2013
289GXLO16K	289GXLO16K	Commerce Bank-KC (24998)		07/27/2012	23,025.00	23,025.00	23,025.00	0.110	0.110	300	07/26/2013
259H1LI52R	289H1LI52R	Commerce Bank-KC (24998)		08/31/2012	77,831.00	77,831.00	77,831.00	0.620	0.620	335	08/30/2013
289H1LI54U	289H1LI54U	Commerce Bank-KC (24998)		08/31/2012	351,535.00	351,535.00	351,535.00	0.370	0.370	335	08/30/2013
289H1LI55A	289H1LI55A	Commerce Bank-KC (24998)		08/31/2012	570,877.00	570,877.00	570,877.00	0.640	0.640	335	08/30/2013
289H1LI56J	289H1LI56J	Commerce Bank-KC (24998)		08/31/2012	162,165.00	162,165.00	162,165.00	0.630	0.630	335	08/30/2013
289HGLJ36O	289HGLJ36O	Commerce Bank-KC (24998)		08/10/2012	9,577.00	9,577.00	9,577.00	0.100	0.100	314	08/09/2013
289HGLJ43A	289HGLJ43A	Commerce Bank-KC (24998)		08/10/2012	16,956.00	16,956.00	16,956.00	0.440	0.440	314	08/09/2013
289HGLJ37X	289HGLJ37X	Commerce Bank-KC (24998)		08/10/2012	42,855.00	42,855.00	42,855.00	0.320	0.320	314	08/09/2013
289HGLJ38M	289HGLJ38M	Commerce Bank-KC (24998)		08/10/2012	72,942.00	72,942.00	72,942.00	0.650	0.650	314	08/09/2013
289HGLJ40B	289HGLJ40B	Commerce Bank-KC (24998)		08/10/2012	2,390,955.00	2,390,955.00	2,390,955.00	0.660	0.660	314	08/09/2013
289HGLJ414	289HGLJ414	Commerce Bank-KC (24998)		08/10/2012	1,144,602.00	1,144,602.00	1,144,602.00	0.660	0.660	314	08/09/2013
289HGLJ44Q	289HGLJ44Q	Commerce Bank-KC (24998)		08/10/2012	81,189.00	81,189.00	81,189.00	0.660	0.660	314	08/09/2013
289HGLJ45V	289HGLJ45V	Commerce Bank-KC (24998)		08/10/2012	365,125.00	365,125.00	365,125.00	0.660	0.660	314	08/09/2013
289HGLJ47F	289HGLJ47F	Commerce Bank-KC (24998)		08/10/2012	328,726.00	328,726.00	328,726.00	0.550	0.550	314	08/09/2013
289HNLH49J	289HNLH49J	Commerce Bank-KC (24998)		08/17/2012	84,052.00	84,052.00	84,052.00	0.100	0.100	321	08/16/2013
289HNLH501	289HNLH501	Commerce Bank-KC (24998)		08/17/2012	408,797.00	408,797.00	408,797.00	0.640	0.640	321	08/16/2013
289HNLH524	289HNLH524	Commerce Bank-KC (24998)		08/17/2012	781,985.00	781,985.00	781,985.00	0.640	0.640	321	08/16/2013
289HNLH53L	289HNLH53L	Commerce Bank-KC (24998)		08/17/2012	1,260,570.00	1,260,570.00	1,260,570.00	0.640	0.640	321	08/16/2013
289HNLH554	289HNLH554	Commerce Bank-KC (24998)		08/17/2012	301,532.00	301,532.00	301,532.00	0.660	0.660	321	08/16/2013
289HNLH56T	289HNLH56T	Commerce Bank-KC (24998)		08/17/2012	78,089.00	78,089.00	78,089.00	0.660	0.660	321	08/16/2013
289HNLH58X	289HNLH58X	Commerce Bank-KC (24998)		08/17/2012	57,887.00	57,887.00	57,887.00	0.600	0.600	321	08/16/2013
289HNLIO0G	289HNLIO0G	Commerce Bank-KC (24998)		08/17/2012	107,869.00	107,869.00	107,869.00	0.600	0.600	321	08/16/2013
289HNLIO2N	289HNLIO2N	Commerce Bank-KC (24998)		08/17/2012	196,806.00	196,806.00	196,806.00	1.000	1.000	321	08/16/2013
289HNLIO4F	289HNLIO4F	Commerce Bank-KC (24998)		08/17/2012	170,688.00	170,688.00	170,688.00	0.660	0.660	321	08/16/2013
289HNLIO5F	289HNLIO5F	Commerce Bank-KC (24998)		08/17/2012	116,485.00	116,485.00	116,485.00	0.640	0.640	321	08/16/2013
289HULJ03J	289HULJ03J	Commerce Bank-KC (24998)		08/24/2012	1,383,307.00	1,383,307.00	1,383,307.00	0.630	0.630	328	08/23/2013
289HULJ04K	289HULJ04K	Commerce Bank-KC (24998)		08/24/2012	71,993.00	71,993.00	71,993.00	0.550	0.550	328	08/23/2013
289HULJ06I	289HULJ06I	Commerce Bank-KC (24998)		08/24/2012	31,944.00	31,944.00	31,944.00	0.670	0.670	328	08/23/2013
289HULJ07T	289HULJ07T	Commerce Bank-KC (24998)		08/24/2012	550,073.00	550,073.00	550,073.00	0.650	0.650	328	08/23/2013
289HULJ09D	289HULJ09D	Commerce Bank-KC (24998)		08/24/2012	312,773.00	312,773.00	312,773.00	0.670	0.670	328	08/23/2013
289HULJ104	289HULJ104	Commerce Bank-KC (24998)		08/24/2012	291,000.00	291,000.00	291,000.00	0.630	0.630	328	08/23/2013
289HULJ111	289HULJ111	Commerce Bank-KC (24998)		08/24/2012	86,926.00	86,926.00	86,926.00	0.630	0.630	328	08/23/2013
289HULJ13Z	289HULJ13Z	Commerce Bank-KC (24998)		08/24/2012	110,331.00	110,331.00	110,331.00	1.000	1.000	328	08/23/2013
289HULJ15A	289HULJ15A	Commerce Bank-KC (24998)		08/24/2012	222,573.00	222,573.00	222,573.00	0.630	0.630	328	08/23/2013
289IDLN13G	289IDLN13G	Commerce Bank-KC (24998)		09/07/2012	44,275.00	44,275.00	44,275.00	0.600	0.600	342	09/06/2013

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Linked Deposits											
289IDLN15D	289IDLN15D	Commerce Bank-KC (24998)		09/07/2012	87,955.00	87,955.00	87,955.00	0.600	0.600	342	09/06/2013
289IDLN16V	289IDLN16V	Commerce Bank-KC (24998)		09/07/2012	263,168.00	263,168.00	263,168.00	0.100	0.100	342	09/06/2013
289IDLN18Z	289IDLN18Z	Commerce Bank-KC (24998)		09/07/2012	132,584.00	132,584.00	132,584.00	0.620	0.620	342	09/06/2013
289IDLN19F	289IDLN19F	Commerce Bank-KC (24998)		09/07/2012	2,787,433.00	2,787,433.00	2,787,433.00	0.640	0.640	342	09/06/2013
289IJLO14L	289IJLO14L	Commerce Bank-KC (24998)		09/14/2012	51,444.00	51,444.00	51,444.00	0.600	0.600	349	09/13/2013
289IJLO161	289IJLO161	Commerce Bank-KC (24998)		09/14/2012	354,316.00	354,316.00	354,316.00	0.600	0.600	349	09/13/2013
289IJLO17Z	289IJLO17Z	Commerce Bank-KC (24998)		09/14/2012	82,355.00	82,355.00	82,355.00	0.600	0.600	349	09/13/2013
289IJLO194	289IJLO194	Commerce Bank-KC (24998)		09/14/2012	68,000.00	68,000.00	68,000.00	0.600	0.600	349	09/13/2013
289IQLN34P	289IQLN34P	Commerce Bank-KC (24998)		09/21/2012	825,921.00	825,921.00	825,921.00	0.600	0.600	356	09/20/2013
289IQLN35D	289IQLN35D	Commerce Bank-KC (24998)		09/21/2012	19,423.00	19,423.00	19,423.00	0.380	0.380	356	09/20/2013
289IQLN36Z	289IQLN36Z	Commerce Bank-KC (24998)		09/21/2012	97,139.00	97,139.00	97,139.00	0.490	0.490	356	09/20/2013
289K3KL55M	289K3KL55M	Commerce Bank-KC (24998)		12/02/2011	1,243,932.00	1,243,932.00	1,243,932.00	0.700	0.700	62	11/30/2012
289K3KM451	289K3KM451	Commerce Bank-KC (24998)		12/02/2011	24,974.00	24,974.00	24,974.00	0.700	0.700	62	11/30/2012
289K3KM47P	289K3KM47P	Commerce Bank-KC (24998)		12/02/2011	343,897.00	343,897.00	343,897.00	0.700	0.700	62	11/30/2012
289K3KM49L	289K3KM49L	Commerce Bank-KC (24998)		12/02/2011	673,840.00	673,840.00	673,840.00	0.700	0.700	62	11/30/2012
289K3KM50C	289K3KM50C	Commerce Bank-KC (24998)		12/02/2011	126,620.00	126,620.00	126,620.00	0.500	0.500	62	11/30/2012
289K3KM523	289K3KM523	Commerce Bank-KC (24998)		12/02/2011	119,700.00	119,700.00	119,700.00	0.370	0.370	62	11/30/2012
289K3KM544	289K3KM544	Commerce Bank-KC (24998)		12/02/2011	51,848.00	51,848.00	51,848.00	0.600	0.600	62	11/30/2012
289K3KM56B	289K3KM56B	Commerce Bank-KC (24998)		12/02/2011	23,276.00	23,276.00	23,276.00	0.500	0.500	62	11/30/2012
289K3KM58N	289K3KM58N	Commerce Bank-KC (24998)		12/02/2011	337,927.00	337,927.00	337,927.00	0.700	0.700	62	11/30/2012
289KGKN51J	289KGKN51J	Commerce Bank-KC (24998)		11/10/2011	110,000.00	110,000.00	110,000.00	0.580	0.580	40	11/08/2012
289L1KJ12R	289L1KJ12R	Commerce Bank-KC (24998)		12/30/2011	61,184.00	61,184.00	61,184.00	0.610	0.610	90	12/28/2012
289L1KJ14Z	289L1KJ14Z	Commerce Bank-KC (24998)		12/30/2011	3,844,294.00	3,844,294.00	3,844,294.00	0.700	0.700	90	12/28/2012
289L1KJ17Q	289L1KJ17Q	Commerce Bank-KC (24998)		12/30/2011	131,052.00	131,052.00	131,052.00	0.700	0.700	90	12/28/2012
289L1KJ18G	289L1KJ18G	Commerce Bank-KC (24998)		12/30/2011	211,003.00	211,003.00	211,003.00	0.150	0.150	90	12/28/2012
289L1KJ21T	289L1KJ21T	Commerce Bank-KC (24998)		12/30/2011	165,908.00	165,908.00	165,908.00	0.500	0.500	90	12/28/2012
289L1KJ23T	289L1KJ23T	Commerce Bank-KC (24998)		12/30/2011	33,493.00	33,493.00	33,493.00	0.700	0.700	90	12/28/2012
289LMKK59N	289LMKK59N	Commerce Bank-KC (24998)		12/16/2011	120,345.00	120,345.00	120,345.00	0.700	0.700	76	12/14/2012
289LMKL02F	289LMKL02F	Commerce Bank-KC (24998)		12/16/2011	143,892.00	143,892.00	143,892.00	0.140	0.140	76	12/14/2012
289LMKL04H	289LMKL04H	Commerce Bank-KC (24998)		12/16/2011	29,000.00	29,000.00	29,000.00	0.380	0.380	76	12/14/2012
289LMKL05B	289LMKL05B	Commerce Bank-KC (24998)		12/16/2011	301,023.00	301,023.00	301,023.00	0.500	0.500	76	12/14/2012
289LMKL06C	289LMKL06C	Commerce Bank-KC (24998)		12/16/2011	163,134.00	163,134.00	163,134.00	0.780	0.780	76	12/14/2012
289LUKH21T	289LUKH21T	Commerce Bank-KC (24998)		12/23/2011	238,775.00	238,775.00	238,775.00	0.900	0.900	83	12/21/2012
289LUKH22Q	289LUKH22Q	Commerce Bank-KC (24998)		12/23/2011	102,904.00	102,904.00	102,904.00	0.500	0.500	83	12/21/2012
289LUKH24F	289LUKH24F	Commerce Bank-KC (24998)		12/23/2011	3,553,720.00	3,553,720.00	3,553,720.00	0.820	0.820	83	12/21/2012
289LUKH25G	289LUKH25G	Commerce Bank-KC (24998)		12/23/2011	2,878,882.00	2,878,882.00	2,878,882.00	0.820	0.820	83	12/21/2012
289LUKH26Q	289LUKH26Q	Commerce Bank-KC (24998)		12/23/2011	41,506.00	41,506.00	41,506.00	0.800	0.800	83	12/21/2012
289LUKH27A	289LUKH27A	Commerce Bank-KC (24998)		12/23/2011	395,037.00	395,037.00	395,037.00	0.820	0.820	83	12/21/2012

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Linked Deposits											
289LUKH28S	289LUKH28S	Commerce Bank-KC (24998)		12/23/2011	52,900.00	52,900.00	52,900.00	0.500	0.500	83	12/21/2012
289LUKH30O	289LUKH30O	Commerce Bank-KC (24998)		12/23/2011	263,299.00	263,299.00	263,299.00	0.700	0.700	83	12/21/2012
289LUKH31C	289LUKH31C	Commerce Bank-KC (24998)		12/23/2011	220,505.00	220,505.00	220,505.00	0.700	0.700	83	12/21/2012
289LUKH32E	289LUKH32E	Commerce Bank-KC (24998)		12/23/2011	128,000.00	128,000.00	128,000.00	0.820	0.820	83	12/21/2012
289PC1LN583	289OC1LN583	Commerce Bank-KC (24998)		03/30/2012	162,377.00	162,377.00	162,377.00	0.680	0.680	181	03/29/2013
289PB2LO30Z	289PB2LO30Z	Commerce Bank-KC (24998)		03/02/2012	841,662.00	841,662.00	841,662.00	0.800	0.800	153	03/01/2013
289PB2LO36K	289PB2LO36K	Commerce Bank-KC (24998)		03/02/2012	61,748.00	61,748.00	61,748.00	0.730	0.730	153	03/01/2013
289PB2LO382	289PB2LO382	Commerce Bank-KC (24998)		03/02/2012	398,000.00	398,000.00	398,000.00	0.730	0.730	153	03/01/2013
289PBHLG541	289PBHLG541	Commerce Bank-KC (24998)		02/10/2012	116,000.00	116,000.00	116,000.00	0.720	0.720	132	02/08/2013
289PBHLG57S	289PBHLG57S	Commerce Bank-KC (24998)		02/10/2012	76,270.00	76,270.00	76,270.00	0.780	0.780	132	02/08/2013
289PBNLO17N	289PBNLO17N	Commerce Bank-KC (24998)		02/17/2012	223,679.00	223,679.00	223,679.00	0.500	0.500	139	02/15/2013
289PBNLO18T	289PBNLO18T	Commerce Bank-KC (24998)		02/17/2012	1,893,371.00	1,893,371.00	1,893,371.00	0.720	0.720	139	02/15/2013
289PBNLO21X	289PBNLO21X	Commerce Bank-KC (24998)		02/17/2012	30,000.00	30,000.00	30,000.00	0.720	0.720	139	02/15/2013
289PBNLO22A	289PBNLO22A	Commerce Bank-KC (24998)		02/17/2012	113,567.00	113,567.00	113,567.00	0.720	0.720	139	02/15/2013
289PBNLO23W	289PBNLO23W	Commerce Bank-KC (24998)		02/17/2012	1,760,668.00	1,760,668.00	1,760,668.00	0.720	0.720	139	02/15/2013
289PBVL174	289PBVL174	Commerce Bank-KC (24998)		02/24/2012	781,793.00	781,793.00	781,793.00	0.720	0.720	146	02/22/2013
289PC1LN35D	289PC1LN35D	Commerce Bank-KC (24998)		03/30/2012	462,508.00	462,508.00	462,508.00	0.680	0.680	181	03/29/2013
289PC1LN36M	289PC1LN36M	Commerce Bank-KC (24998)		03/30/2012	136,749.00	136,749.00	136,749.00	0.730	0.730	181	03/29/2013
289PC1LN40A	289PC1LN40A	Commerce Bank-KC (24998)		03/30/2012	468,584.00	468,584.00	468,584.00	0.730	0.730	181	03/29/2013
289PC1N42T	289PC1N42T	Commerce Bank-KC (24998)		03/30/2012	14,895.00	14,895.00	14,895.00	0.460	0.460	181	03/29/2013
289PC1LN482	289PC1LN482	Commerce Bank-KC (24998)		03/30/2012	24,326.00	24,326.00	24,326.00	0.680	0.680	181	03/29/2013
289PC1LN51H	289PC1LN51H	Commerce Bank-KC (24998)		03/30/2012	97,618.00	97,618.00	97,618.00	0.120	0.120	181	03/29/2013
289PC1LN54D	289PC1LN54D	Commerce Bank-KC (24998)		03/30/2012	115,109.00	115,109.00	115,109.00	0.120	0.120	181	03/29/2013
289PC1LN565	289PC1LN565	Commerce Bank-KC (24998)		03/30/2012	180,270.00	180,270.00	180,270.00	0.730	0.730	181	03/29/2013
289PC1LO00G	289PC1LO00G	Commerce Bank-KC (24998)		03/30/2012	82,498.00	82,498.00	82,498.00	0.680	0.680	181	03/29/2013
289PC1LO022	289PC1LO022	Commerce Bank-KC (24998)		03/30/2012	1,537,375.00	1,537,375.00	1,537,375.00	0.680	0.680	181	03/29/2013
289PC1N33S	289PC1N33S	Commerce Bank-KC (24998)		03/30/2012	655,145.00	655,145.00	655,145.00	0.710	0.710	181	03/29/2013
289PCGLG45Y	289PCGLG45Y	Commerce Bank-KC (24998)		03/09/2012	151,432.00	151,432.00	151,432.00	0.730	0.730	160	03/08/2013
289PCGLG485	289PCGLG485	Commerce Bank-KC (24998)		03/09/2012	334,062.00	334,062.00	334,062.00	0.730	0.730	160	03/08/2013
289PCGLG49W	289PCGLG49W	Commerce Bank-KC (24998)		03/09/2012	213,278.00	213,278.00	213,278.00	0.700	0.700	160	03/08/2013
289PCGLG51U	289PCGLG51U	Commerce Bank-KC (24998)		03/09/2012	691,674.00	691,674.00	691,674.00	0.730	0.730	160	03/08/2013
289PCGLG54V	289PCGLG54V	Commerce Bank-KC (24998)		03/09/2012	1,562,000.00	1,562,000.00	1,562,000.00	0.730	0.730	160	03/08/2013
289PCNLG572	289PCNLG572	Commerce Bank-KC (24998)		03/16/2012	160,533.00	160,533.00	160,533.00	0.730	0.730	167	03/15/2013
289PCNLG59H	289PCNLG59H	Commerce Bank-KC (24998)		03/16/2012	219,424.00	219,424.00	219,424.00	0.730	0.730	167	03/15/2013
289PCNLH00G	289PCNLH00G	Commerce Bank-KC (24998)		03/16/2012	353,796.00	353,796.00	353,796.00	0.490	0.490	167	03/15/2013
289PCNLH02Y	289PCNLH02Y	Commerce Bank-KC (24998)		03/16/2012	73,987.00	73,987.00	73,987.00	0.730	0.730	167	03/15/2013
289PCNLH07O	289PCNLH07O	Commerce Bank-KC (24998)		03/16/2012	218,218.00	218,218.00	218,218.00	0.730	0.730	167	03/15/2013
289PDCLO073	289PDCLO073	Commerce Bank-KC (24998)		04/06/2012	35,056.00	35,056.00	35,056.00	0.460	0.460	188	04/05/2013

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Linked Deposits											
289PDCLO08N	289PDCLO08N	Commerce Bank-KC (24998)		04/06/2012	53,453.00	53,453.00	53,453.00	0.460	0.460	188	04/05/2013
289PDCLO114	289PDCLO114	Commerce Bank-KC (24998)		04/06/2012	2,491,288.00	2,491,288.00	2,491,288.00	0.700	0.700	188	04/05/2013
289PDCLO13I	289PDCLO13I	Commerce Bank-KC (24998)		04/06/2012	83,825.00	83,825.00	83,825.00	0.700	0.700	188	04/05/2013
289PDCLO15P	289PDCLO15P	Commerce Bank-KC (24998)		04/06/2012	2,100,548.00	2,100,548.00	2,100,548.00	0.680	0.680	188	04/05/2013
289PDJLO07J	289PDJLO07J	Commerce Bank-KC (24998)		04/13/2012	537,563.00	537,563.00	537,563.00	0.680	0.680	195	04/12/2013
289PDJLO09I	289PDJLO09I	Commerce Bank-KC (24998)		04/13/2012	1,109,514.00	1,109,514.00	1,109,514.00	0.730	0.730	195	04/12/2013
289PDQLO00B	289PDQLO00B	Commerce Bank-KC (24998)		04/20/2012	229,842.00	229,842.00	229,842.00	1.000	1.000	202	04/19/2013
289PDQLO02N	289PDQLO02N	Commerce Bank-KC (24998)		04/20/2012	25,323.00	25,323.00	25,323.00	0.110	0.110	202	04/19/2013
289PDQLO03G	289PDQLO03G	Commerce Bank-KC (24998)		04/20/2012	187,068.00	187,068.00	187,068.00	0.710	0.710	202	04/19/2013
289PDQLO06L	289PDQLO06L	Commerce Bank-KC (24998)		04/20/2012	94,847.00	94,847.00	94,847.00	0.690	0.690	202	04/19/2013
289PDQLO08L	289PDQLO08L	Commerce Bank-KC (24998)		04/20/2012	204,109.00	204,109.00	204,109.00	0.460	0.460	202	04/19/2013
289PDQLO09J	289PDQLO09J	Commerce Bank-KC (24998)		04/20/2012	149,810.00	149,810.00	149,810.00	0.680	0.680	202	04/19/2013
289PDQLO10C	289PDQLO10C	Commerce Bank-KC (24998)		04/20/2012	72,700.00	72,700.00	72,700.00	0.710	0.710	202	04/19/2013
289PDXLN12J	289PDXLN12J	Commerce Bank-KC (24998)		04/27/2012	203,240.00	203,240.00	203,240.00	0.490	0.490	209	04/26/2013
289PDXLN16F	289PDXLN16F	Commerce Bank-KC (24998)		04/27/2012	33,409.00	33,409.00	33,409.00	0.110	0.110	209	04/26/2013
289PDXLN18Y	289PDXLN18Y	Commerce Bank-KC (24998)		04/27/2012	710,575.00	710,575.00	710,575.00	0.710	0.710	209	04/26/2013
289PDXLN19S	289PDXLN19S	Commerce Bank-KC (24998)		04/27/2012	2,732,050.00	2,732,050.00	2,732,050.00	0.710	0.710	209	04/26/2013
289PDXLN19V	289PDXLN19V	Commerce Bank-KC (24998)		04/27/2012	325,000.00	325,000.00	325,000.00	0.710	0.710	209	04/26/2013
289PDXLN20D	289PDXLN20D	Commerce Bank-KC (24998)		04/27/2012	2,308,250.00	2,308,250.00	2,308,250.00	0.710	0.710	209	04/26/2013
289PE4LG35W	289PE4LG35W	Commerce Bank-KC (24998)		06/01/2012	194,878.00	194,878.00	194,878.00	0.710	0.710	244	05/31/2013
289PEGLO02I	289PEGLO02I	Commerce Bank-KC (24998)		05/11/2012	770,593.00	770,593.00	770,593.00	0.710	0.710	223	05/10/2013
289PEGLO04Q	289PEGLO04Q	Commerce Bank-KC (24998)		05/11/2012	154,056.00	154,056.00	154,056.00	0.900	0.900	223	05/10/2013
289PEGLO073	289PEGLO073	Commerce Bank-KC (24998)		05/11/2012	42,782.00	42,782.00	42,782.00	0.210	0.210	223	05/10/2013
289PEGLO252	289PEGLO252	Commerce Bank-KC (24998)		05/11/2012	127,066.00	127,066.00	127,066.00	0.470	0.470	223	05/10/2013
289PEGLO273	289PEGLO273	Commerce Bank-KC (24998)		05/11/2012	342,334.00	342,334.00	342,334.00	0.710	0.710	223	05/10/2013
289PEGLO38Z	289PEGLO38Z	Commerce Bank-KC (24998)		05/11/2012	45,000.00	45,000.00	45,000.00	0.710	0.710	223	05/10/2013
289PEGLO43L	289PEGLO43L	Commerce Bank-KC (24998)		05/11/2012	327,243.00	327,243.00	327,243.00	0.720	0.720	223	05/10/2013
289PEILH24J	289PEILH24J	Commerce Bank-KC (24998)		05/11/2012	390,331.00	390,331.00	390,331.00	0.900	0.900	223	05/10/2013
289PEPLG35G	289PEPLG35G	Commerce Bank-KC (24998)		05/18/2012	80,569.00	80,569.00	80,569.00	0.900	0.900	230	05/17/2013
289PEPLG37B	289PEPLG37B	Commerce Bank-KC (24998)		05/18/2012	854,693.00	854,693.00	854,693.00	0.690	0.690	230	05/17/2013
289PEPLG37E	289PEPLG37E	Commerce Bank-KC (24998)		05/18/2012	40,314.00	40,314.00	40,314.00	0.690	0.690	230	05/17/2013
289PEPLG38O	289PEPLG38O	Commerce Bank-KC (24998)		05/18/2012	53,899.00	53,899.00	53,899.00	0.730	0.730	230	05/17/2013
289PEPLG39B	289PEPLG39B	Commerce Bank-KC (24998)		05/18/2012	12,869.00	12,869.00	12,869.00	0.630	0.630	230	05/17/2013
289PEWLH01O	289PEWLH01O	Commerce Bank-KC (24998)		05/25/2012	179,868.00	179,868.00	179,868.00	0.710	0.710	237	05/24/2013
289PEWLH02I	289PEWLH02I	Commerce Bank-KC (24998)		05/25/2012	163,757.00	163,757.00	163,757.00	0.690	0.690	237	05/24/2013
289PEWLH03J	289PEWLH03J	Commerce Bank-KC (24998)		05/25/2012	182,119.00	182,119.00	182,119.00	0.720	0.720	237	05/24/2013
289PEWLH05B	289PEWLH05B	Commerce Bank-KC (24998)		05/25/2012	76,451.00	76,451.00	76,451.00	0.720	0.720	237	05/24/2013
289PEWLH07Q	289PEWLH07Q	Commerce Bank-KC (24998)		05/25/2012	166,379.00	166,379.00	166,379.00	0.590	0.590	237	05/24/2013

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Linked Deposits											
289PEWLH095	289PEWLH095	Commerce Bank-KC (24998)		05/25/2012	1,163,065.00	1,163,065.00	1,163,065.00	0.590	0.590	237	05/24/2013
289PEWLH100	289PEWLH100	Commerce Bank-KC (24998)		05/25/2012	469,620.00	469,620.00	469,620.00	0.720	0.720	237	05/24/2013
289PEWLH11Z	289PEWLH11Z	Commerce Bank-KC (24998)		05/25/2012	776,128.00	776,128.00	776,128.00	0.720	0.720	237	05/24/2013
289PFFLG35T	289PFFLG35T	Commerce Bank-KC (24998)		06/08/2012	212,991.00	212,991.00	212,991.00	0.720	0.720	251	06/07/2013
289PFFLG36N	289PFFLG36N	Commerce Bank-KC (24998)		06/08/2012	33,433.00	33,433.00	33,433.00	0.570	0.570	251	06/07/2013
289PFFLG37A	289PFFLG37A	Commerce Bank-KC (24998)		06/08/2012	288,789.00	288,789.00	288,789.00	0.690	0.690	251	06/07/2013
289PFFLG39J	289PFFLG39J	Commerce Bank-KC (24998)		06/08/2012	67,190.00	67,190.00	67,190.00	0.570	0.570	251	06/07/2013
289PFFLG40K	289PFFLG40K	Commerce Bank-KC (24998)		06/08/2012	61,968.00	61,968.00	61,968.00	0.690	0.690	251	06/07/2013
289PFMLG545	289PFMLG545	Commerce Bank-KC (24998)		06/15/2012	139,700.00	139,700.00	139,700.00	0.670	0.670	258	06/14/2013
289PFMLG55Y	289PFMLG55Y	Commerce Bank-KC (24998)		06/15/2012	170,000.00	170,000.00	170,000.00	0.670	0.670	258	06/14/2013
289PFTLH04H	289PFTLH04H	Commerce Bank-KC (24998)		06/22/2012	13,524.00	13,524.00	13,524.00	0.340	0.340	265	06/21/2013
289PFTLH05U	289PFTLH05U	Commerce Bank-KC (24998)		06/22/2012	213,650.00	213,650.00	213,650.00	0.670	0.670	265	06/21/2013
289PFTLH07U	289PFTLH07U	Commerce Bank-KC (24998)		06/22/2012	86,000.00	86,000.00	86,000.00	0.670	0.670	265	06/21/2013
289PIZLG57A	289PIZLG57A	Commerce Bank-KC (24998)		09/28/2012	220,194.00	220,194.00	220,194.00	0.600	0.600	363	09/27/2013
289PIZLG58P	289PIZLG58P	Commerce Bank-KC (24998)		09/28/2012	221,736.00	221,736.00	221,736.00	0.660	0.660	363	09/27/2013
289PIZLH02V	289PIZLH02V	Commerce Bank-KC (24998)		09/28/2012	345,073.00	345,073.00	345,073.00	0.390	0.390	363	09/27/2013
289PIZLH043	289PIZLH043	Commerce Bank-KC (24998)		09/28/2012	21,950.00	21,950.00	21,950.00	0.600	0.600	363	09/27/2013
289PIZLH22Y	289PIZLH22Y	Commerce Bank-KC (24998)		09/28/2012	4,682,781.00	4,682,781.00	4,682,781.00	0.600	0.600	363	09/27/2013
289PIZLH24B	289PIZLH24B	Commerce Bank-KC (24998)		09/28/2012	133,892.00	133,892.00	133,892.00	0.660	0.660	363	09/27/2013
289PIZLH251	289PIZLH251	Commerce Bank-KC (24998)		09/28/2012	31,550.00	31,550.00	31,550.00	0.380	0.380	363	09/27/2013
289PJKN20Q	289PJKN20Q	Commerce Bank-KC (24998)		10/14/2011	73,657.00	73,657.00	73,657.00	0.720	0.720	13	10/12/2012
289PJKN23L	289PJKN23L	Commerce Bank-KC (24998)		10/14/2011	129,000.00	129,000.00	129,000.00	0.660	0.660	13	10/12/2012
289PKAKK20I	289PKAKK20I	Commerce Bank-KC (24998)		11/04/2011	26,715.00	26,715.00	26,715.00	0.480	0.480	34	11/02/2012
289PKAKK23N	289PKAKK23N	Commerce Bank-KC (24998)		11/04/2011	1,493,093.00	1,493,093.00	1,493,093.00	0.720	0.720	34	11/02/2012
289PKAKK26F	289PKAKK26F	Commerce Bank-KC (24998)		11/04/2011	583,821.00	583,821.00	583,821.00	0.720	0.720	34	11/02/2012
289PKAKK285	289PKAKK285	Commerce Bank-KC (24998)		11/04/2011	45,000.00	45,000.00	45,000.00	0.310	0.310	34	11/02/2012
289PKOKK26Q	289PKOKK26Q	Commerce Bank-KC (24998)		11/18/2011	47,697.00	47,697.00	47,697.00	0.650	0.650	48	11/16/2012
289PLFKN52B	289PLFKN52B	Commerce Bank-KC (24998)		12/09/2011	456,977.00	456,977.00	456,977.00	0.700	0.700	69	12/07/2012
289Q01KA44G	289Q01KA44G	Commerce Bank-KC (24998)		12/02/2011	350,000.00	350,000.00	350,000.00	0.580	0.580	62	11/30/2012
289Q03KA441	289Q03KA441	Commerce Bank-KC (24998)		10/21/2011	365,000.00	365,000.00	365,000.00	0.600	0.600	20	10/19/2012
289Q03KA49O	289Q03KA49O	Commerce Bank-KC (24998)		12/02/2011	310,000.00	310,000.00	310,000.00	0.580	0.580	62	11/30/2012
289Q03KA49S	289Q03KA49S	Commerce Bank-KC (24998)		02/24/2012	210,000.00	210,000.00	210,000.00	0.500	0.500	146	02/22/2013
289Q03KA50O	289Q03KA50O	Commerce Bank-KC (24998)		12/02/2011	85,000.00	85,000.00	85,000.00	0.580	0.580	62	11/30/2012
289Q03KH44S	289Q03KH44S	Commerce Bank-KC (24998)		12/30/2011	150,000.00	150,000.00	150,000.00	0.570	0.570	90	12/28/2012
289Q04KA45E	289Q04KA45E	Commerce Bank-KC (24998)		10/28/2011	445,961.00	445,961.00	445,961.00	0.600	0.600	27	10/26/2012
289Q05KE32N	289Q05KE32N	Commerce Bank-KC (24998)		01/06/2012	235,200.00	235,200.00	235,200.00	0.570	0.570	97	01/04/2013
289Q05KE35C	289Q05KE35C	Commerce Bank-KC (24998)		02/10/2012	161,000.00	161,000.00	161,000.00	0.510	0.510	132	02/08/2013
289Q0AKD57V	289Q0AKD57V	Commerce Bank-KC (24998)		02/17/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	139	02/15/2013

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Linked Deposits											
289Q0AKD59K	289Q0AKD59K	Commerce Bank-KC (24998)		11/04/2011	949,000.00	949,000.00	949,000.00	0.580	0.580	34	11/02/2012
289Q0ALI40I	289Q0ALI40I	Commerce Bank-KC (24998)		03/16/2012	640,000.00	640,000.00	640,000.00	0.500	0.500	167	03/15/2013
289Q0DKG494	289Q0DKG494	Commerce Bank-KC (24998)		11/18/2011	16,900.00	16,900.00	16,900.00	0.360	0.360	48	11/16/2012
289Q0FLA00N	289Q0FLA00N	Commerce Bank-KC (24998)		04/27/2012	367,326.00	367,326.00	367,326.00	0.490	0.490	209	04/26/2013
289Q0GKA47M	289Q0GKA47M	Commerce Bank-KC (24998)		10/07/2011	510,000.00	510,000.00	510,000.00	0.600	0.600	6	10/05/2012
289Q0HKE43Z	289Q0HKE43Z	Commerce Bank-KC (24998)		10/07/2011	5,600,000.00	5,600,000.00	5,600,000.00	0.600	0.600	6	10/05/2012
289Q0HKG463	289Q0HKG463	Commerce Bank-KC (24998)		02/17/2012	199,459.00	199,459.00	199,459.00	0.510	0.510	139	02/15/2013
289Q0ILK40Q	289Q0ILK40Q	Commerce Bank-KC (24998)		04/13/2012	721,500.00	721,500.00	721,500.00	0.490	0.490	195	04/12/2013
289Q0ILK41V	289Q0ILK41V	Commerce Bank-KC (24998)		04/13/2012	125,000.00	125,000.00	125,000.00	0.490	0.490	195	04/12/2013
289Q0ILK42G	289Q0ILK42G	Commerce Bank-KC (24998)		04/13/2012	225,000.00	225,000.00	225,000.00	0.490	0.490	195	04/12/2013
289Q0JKC32B	289Q0JKC32B	Commerce Bank-KC (24998)		10/28/2011	300,000.00	300,000.00	300,000.00	0.600	0.600	27	10/26/2012
289Q0JKG58G	289Q0JKG58G	Commerce Bank-KC (24998)		12/09/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	69	12/07/2012
289Q0MKG43R	289Q0MKG43R	Commerce Bank-KC (24998)		01/06/2012	43,600.00	43,600.00	43,600.00	0.350	0.350	97	01/04/2013
289Q0MKG44W	289Q0MKG44W	Commerce Bank-KC (24998)		01/06/2012	205,200.00	205,200.00	205,200.00	0.570	0.570	97	01/04/2013
289Q0PLD40W	289Q0PLD40W	Commerce Bank-KC (24998)		06/22/2012	428,000.00	428,000.00	428,000.00	0.470	0.470	265	06/21/2013
289Q0SKD57Y	289Q0SKD57Y	Commerce Bank-KC (24998)		12/02/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	62	11/30/2012
289Q0VKA40V	289Q0VKA40V	Commerce Bank-KC (24998)		10/28/2011	133,088.00	133,088.00	133,088.00	0.600	0.600	27	10/26/2012
289Q0WKK48N	289Q0WKK48N	Commerce Bank-KC (24998)		11/18/2011	49,300.00	49,300.00	49,300.00	0.470	0.470	48	11/16/2012
289Q0WKK49G	289Q0WKK49G	Commerce Bank-KC (24998)		11/18/2011	74,897.00	74,897.00	74,897.00	0.470	0.470	48	11/16/2012
289Q0WKK52E	289Q0WKK52E	Commerce Bank-KC (24998)		11/18/2011	29,536.00	29,536.00	29,536.00	0.360	0.360	48	11/16/2012
289Q0WKK53I	289Q0WKK53I	Commerce Bank-KC (24998)		11/18/2011	27,308.00	27,308.00	27,308.00	0.290	0.290	48	11/16/2012
289Q0XKC49J	289Q0XKC49J	Commerce Bank-KC (24998)		10/07/2011	308,000.00	308,000.00	308,000.00	0.600	0.600	6	10/05/2012
289Q0XKF35I	289Q0XKF35I	Commerce Bank-KC (24998)		11/04/2011	290,000.00	290,000.00	290,000.00	0.580	0.580	34	11/02/2012
289Q0XKJ58Z	289Q0XKJ58Z	Commerce Bank-KC (24998)		10/07/2011	500,000.00	500,000.00	500,000.00	0.600	0.600	6	10/05/2012
289Q3LLG29V	289Q3LLG29V	Commerce Bank-KC (24998)		07/13/2012	100,000.00	100,000.00	100,000.00	0.470	0.470	286	07/12/2013
289Q3VKD29B	289Q3VKD29B	Commerce Bank-KC (24998)		10/07/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	6	10/05/2012
289Q5ALC31W	289Q5ALC31W	Commerce Bank-KC (24998)		02/17/2012	206,000.00	206,000.00	206,000.00	0.240	0.240	139	02/15/2013
289QEGKD05X	289QEGKD05X	Commerce Bank-KC (24998)		12/09/2011	65,000.00	65,000.00	65,000.00	0.360	0.360	69	12/07/2012
289QFGKH064	289QFGKH064	Commerce Bank-KC (24998)		12/23/2011	87,872.00	87,872.00	87,872.00	0.570	0.570	83	12/21/2012
289QHPKA08Y	289QHPKA08Y	Commerce Bank-KC (24998)		11/18/2011	161,000.00	161,000.00	161,000.00	0.580	0.580	48	11/16/2012
289QHQBKH08N	289QHQBKH08N	Commerce Bank-KC (24998)		12/09/2011	318,000.00	318,000.00	318,000.00	0.580	0.580	69	12/07/2012
289QHYYKJ08Q	289QHYYKJ08Q	Commerce Bank-KC (24998)		11/04/2011	457,900.00	457,900.00	457,900.00	0.580	0.580	34	11/02/2012
289QJRCK10L	289QJRCK10L	Commerce Bank-KC (24998)		10/07/2011	200,600.00	200,600.00	200,600.00	0.600	0.600	6	10/05/2012
289QJXKC10I	289QJXKC10I	Commerce Bank-KC (24998)		12/02/2011	151,030.00	151,030.00	151,030.00	0.580	0.580	62	11/30/2012
289QNGKD14I	289QNGKD14I	Commerce Bank-KC (24998)		12/02/2011	275,000.00	275,000.00	275,000.00	0.360	0.360	62	11/30/2012
289QOGKD15M	289QOGKD15M	Commerce Bank-KC (24998)		12/02/2011	330,000.00	330,000.00	330,000.00	0.360	0.360	62	11/30/2012
289QPFKK16E	289QPFKK16E	Commerce Bank-KC (24998)		04/06/2012	610,000.00	610,000.00	610,000.00	0.490	0.490	188	04/05/2013
289QPJKD16S	289QPJKD16S	Commerce Bank-KC (24998)		10/28/2011	775,000.00	775,000.00	775,000.00	0.600	0.600	27	10/26/2012

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Linked Deposits											
289QQ1KK173	289QQ1KK173	Commerce Bank-KC (24998)		12/16/2011	121,130.00	121,130.00	121,130.00	0.570	0.570	76	12/14/2012
289QQFKK17V	289QQFKK17V	Commerce Bank-KC (24998)		01/27/2012	870,000.00	870,000.00	870,000.00	0.540	0.540	118	01/25/2013
289QQXKG17I	289QQXKG17I	Commerce Bank-KC (24998)		03/02/2012	346,500.00	346,500.00	346,500.00	0.500	0.500	153	03/01/2013
289QUUKB21J	289QUUKB21J	Commerce Bank-KC (24998)		10/28/2011	25,000.00	25,000.00	25,000.00	0.390	0.390	27	10/26/2012
289QVXKE22B	289QVXKE22B	Commerce Bank-KC (24998)		01/06/2012	140,000.00	140,000.00	140,000.00	0.570	0.570	97	01/04/2013
289QWFKG23R	289QWFKG23R	Commerce Bank-KC (24998)		10/14/2011	190,000.00	190,000.00	190,000.00	0.600	0.600	13	10/12/2012
289QZKK26E	289QZKK26E	Commerce Bank-KC (24998)		10/28/2011	1,035,000.00	1,035,000.00	1,035,000.00	0.600	0.600	27	10/26/2012
289TDVKL18A	289TDVKL18A	Commerce Bank-KC (24998)		10/14/2011	4,020,364.00	4,020,364.00	4,020,364.00	0.600	0.600	13	10/12/2012
296PCGLG42R	296PCGLG42R	UMB Bank, KC (08273)		03/09/2012	140,000.00	140,000.00	140,000.00	1.000	1.000	160	03/08/2013
296PDJLO03I	296PDJLO03I	UMB Bank, KC (08273)		04/13/2012	58,103.00	58,103.00	58,103.00	0.110	0.110	195	04/12/2013
296PEULM48Z	296PEULM48Z	UMB Bank, KC (08273)		05/25/2012	53,000.00	53,000.00	53,000.00	1.000	1.000	237	05/24/2013
296QLEKB12P	296QLEKB12P	UMB Bank, KC (08273)		12/02/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	62	11/30/2012
313LLKJ441	313LLKJ441	Kearney Commercial Bank		12/16/2011	1,715,000.00	1,715,000.00	1,715,000.00	0.700	0.700	76	12/14/2012
313PDDLH45Y	313PDDLH45Y	Kearney Commercial Bank		04/06/2012	500,000.00	500,000.00	500,000.00	0.710	0.710	188	04/05/2013
313PDDLH46X	313PDDLH46X	Kearney Commercial Bank		04/06/2012	975,000.00	975,000.00	975,000.00	0.680	0.680	188	04/05/2013
320A4LM244	320A4LM244	Bank of Kirksville (01635)		02/03/2012	50,000.00	50,000.00	50,000.00	0.130	0.130	125	02/01/2013
320AJLN53S	320AJLN53S	Bank of Kirksville (01635)		01/13/2012	123,000.00	123,000.00	123,000.00	0.700	0.700	104	01/11/2013
320AQLH135	320AQLH135	Bank of Kirksville (01635)		01/20/2012	50,000.00	50,000.00	50,000.00	0.500	0.500	111	01/18/2013
320AWLN22B	320AWLN22B	Bank of Kirksville (01635)		01/27/2012	208,000.00	208,000.00	208,000.00	0.130	0.130	118	01/25/2013
320D1000032	320D1000032	Bank of Kirksville (01635)		08/17/2012	92,800.00	92,800.00	92,800.00	0.100	0.100	321	08/16/2013
320GPLK14O	320GPLK14O	Bank of Kirksville (01635)		07/20/2012	82,000.00	82,000.00	82,000.00	0.110	0.110	293	07/19/2013
320GPLK16N	320GPLK16N	Bank of Kirksville (01635)		07/20/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	293	07/19/2013
320GPLK17U	320GPLK17U	Bank of Kirksville (01635)		07/20/2012	140,000.00	140,000.00	140,000.00	0.110	0.110	293	07/19/2013
320H1LI59Z	320H1LI59Z	Bank of Kirksville (01635)		08/31/2012	35,400.00	35,400.00	35,400.00	0.100	0.100	335	08/30/2013
320H1LJ04V	320H1LJ04V	Bank of Kirksville (01635)		08/31/2012	160,000.00	160,000.00	160,000.00	0.100	0.100	335	08/30/2013
320H1LJ36M	320H1LJ36M	Bank of Kirksville (01635)		08/31/2012	175,000.00	175,000.00	175,000.00	0.100	0.100	335	08/30/2013
320IDLJ11X	320IDLJ11X	Bank of Kirksville (01635)		09/07/2012	91,500.00	91,500.00	91,500.00	0.100	0.100	342	09/06/2013
320IQLK18M	320IQLK18M	Bank of Kirksville (01635)		09/21/2012	65,000.00	65,000.00	65,000.00	0.100	0.100	356	09/20/2013
320K2KK38C	320K2KK38C	Bank of Kirksville (01635)		12/02/2011	290,000.00	290,000.00	290,000.00	0.500	0.500	62	11/30/2012
320K3KO41A	320K3KO41A	Bank of Kirksville (01635)		12/02/2011	134,000.00	134,000.00	134,000.00	0.160	0.160	62	11/30/2012
320KAKJ22M	320KAKJ22M	Bank of Kirksville (01635)		11/04/2011	85,000.00	85,000.00	85,000.00	0.160	0.160	34	11/02/2012
320KAKJ34P	320KAKJ34P	Bank of Kirksville (01635)		11/04/2011	170,000.00	170,000.00	170,000.00	0.160	0.160	34	11/02/2012
320KGKH30M	320KGKH30M	Bank of Kirksville (01635)		11/10/2011	120,200.00	120,200.00	120,200.00	0.380	0.380	40	11/08/2012
320KGKH33F	320KGKH33F	Bank of Kirksville (01635)		11/10/2011	235,100.00	235,100.00	235,100.00	0.380	0.380	40	11/08/2012
320LSKK34D	320LSKK34D	Bank of Kirksville (01635)		12/23/2011	110,000.00	110,000.00	110,000.00	0.140	0.140	83	12/21/2012
320PBNLO25P	320PBNLO25P	Bank of Kirksville (01635)		02/17/2012	378,000.00	378,000.00	378,000.00	0.120	0.120	139	02/15/2013
320PBULO05S	320PBULO05S	Bank of Kirksville (01635)		02/24/2012	190,000.00	190,000.00	190,000.00	0.500	0.500	146	02/22/2013
320PC1LN30B	320PC1LN30B	Bank of Kirksville (01635)		03/30/2012	51,450.00	51,450.00	51,450.00	0.120	0.120	181	03/29/2013

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Linked Deposits											
320PCGLG382	320PCGLG382	Bank of Kirksville (01635)		03/09/2012	500,000.00	500,000.00	500,000.00	0.360	0.360	160	03/08/2013
320PCNLH12R	320PCNLH12R	Bank of Kirksville (01635)		03/16/2012	31,000.00	31,000.00	31,000.00	0.120	0.120	167	03/15/2013
320PCTLL21N	320PCTLL21N	Bank of Kirksville (01635)		03/23/2012	175,000.00	175,000.00	175,000.00	0.120	0.120	174	03/22/2013
320PCTLL23V	320PCTLL23V	Bank of Kirksville (01635)		03/23/2012	85,100.00	85,100.00	85,100.00	0.480	0.480	174	03/22/2013
320PCTLL26L	320PCTLL26L	Bank of Kirksville (01635)		03/23/2012	300,000.00	300,000.00	300,000.00	0.480	0.480	174	03/22/2013
320PDKLH47W	320PDKLH47W	Bank of Kirksville (01635)		04/13/2012	45,855.00	45,855.00	45,855.00	0.110	0.110	195	04/12/2013
320PDQLN54Z	320PDQLN54Z	Bank of Kirksville (01635)		04/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	202	04/19/2013
320PDQLN55S	320PDQLN55S	Bank of Kirksville (01635)		04/20/2012	26,500.00	26,500.00	26,500.00	0.110	0.110	202	04/19/2013
320PDQLN56X	320PDQLN56X	Bank of Kirksville (01635)		04/20/2012	99,000.00	99,000.00	99,000.00	0.110	0.110	202	04/19/2013
320PDQLN57R	320PDQLN57R	Bank of Kirksville (01635)		04/20/2012	23,000.00	23,000.00	23,000.00	0.110	0.110	202	04/19/2013
320PE3LO30O	320PE3LO30O	Bank of Kirksville (01635)		06/01/2012	125,000.00	125,000.00	125,000.00	0.100	0.100	244	05/31/2013
320PE3LO36H	320PE3LO36H	Bank of Kirksville (01635)		06/01/2012	310,000.00	310,000.00	310,000.00	0.100	0.100	244	05/31/2013
320PEALN453	320PEALN453	Bank of Kirksville (01635)		05/04/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	216	05/03/2013
320PFELO19N	320PFELO19N	Bank of Kirksville (01635)		06/08/2012	152,000.00	152,000.00	152,000.00	0.110	0.110	251	06/07/2013
320PFELO223	320PFELO223	Bank of Kirksville (01635)		06/08/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	251	06/07/2013
320PFMLG36K	320PFMLG36K	Bank of Kirksville (01635)		06/15/2012	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	258	06/14/2013
320PFSLO08X	320PFSLO08X	Bank of Kirksville (01635)		06/22/2012	20,000.00	20,000.00	20,000.00	0.100	0.100	265	06/21/2013
320PIYLM26K	320PIYLM26K	Bank of Kirksville (01635)		09/28/2012	800,000.00	800,000.00	800,000.00	0.100	0.100	363	09/27/2013
320PIYLM27V	320PIYLM27V	Bank of Kirksville (01635)		09/28/2012	390,000.00	390,000.00	390,000.00	0.100	0.100	363	09/27/2013
320PIYLM28R	320PIYLM28R	Bank of Kirksville (01635)		09/28/2012	120,000.00	120,000.00	120,000.00	0.100	0.100	363	09/27/2013
320PJSKI38A	320PJSKI38A	Bank of Kirksville (01635)		10/21/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	20	10/19/2012
320Q43KI30Y	320Q43KI30Y	Bank of Kirksville (01635)		01/13/2012	33,000.00	33,000.00	33,000.00	0.150	0.150	104	01/11/2013
320QBULO12B	320QBULO12B	Bank of Kirksville (01635)		02/24/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.120	0.120	146	02/22/2013
320QCPLK03O	320QCPLK03O	Bank of Kirksville (01635)		03/23/2012	89,407.00	89,407.00	89,407.00	0.120	0.120	174	03/22/2013
320QGLL07I	320QGLL07I	Bank of Kirksville (01635)		03/23/2012	70,300.00	70,300.00	70,300.00	0.120	0.120	174	03/22/2013
320QV4LK22D	320QV4LK22D	Bank of Kirksville (01635)		02/17/2012	68,000.00	68,000.00	68,000.00	0.120	0.120	139	02/15/2013
320QXNLH24E	320QXNLH24E	Bank of Kirksville (01635)		03/23/2012	245,000.00	245,000.00	245,000.00	0.120	0.120	174	03/22/2013
320QXNLH24S	320QXNLH24S	Bank of Kirksville (01635)		03/16/2012	525,000.00	525,000.00	525,000.00	0.300	0.300	167	03/15/2013
320TBFLM45T	320TBFLM45T	Bank of Kirksville (01635)		02/10/2012	29,750.00	29,750.00	29,750.00	0.500	0.500	132	02/08/2013
320TJYKQ34I	320TJYKQ34I	Bank of Kirksville (01635)		10/28/2011	33,000.00	33,000.00	33,000.00	0.150	0.150	27	10/26/2012
320TJYKQ35I	320TJYKQ35I	Bank of Kirksville (01635)		10/28/2011	71,000.00	71,000.00	71,000.00	0.150	0.150	27	10/26/2012
320TJYKQ37I	320TJYKQ37I	Bank of Kirksville (01635)		10/28/2011	37,000.00	37,000.00	37,000.00	0.150	0.150	27	10/26/2012
325A4LH36B	325A4LH36B	1st Community Bank (14023)		02/03/2012	260,583.00	260,583.00	260,583.00	0.130	0.130	125	02/01/2013
325GQLO244	325GQLO244	1st Community Bank (14023)		07/20/2012	915,000.00	915,000.00	915,000.00	0.650	0.650	293	07/19/2013
341PDDLH57R	341PDDLH57R	Central Bank (01057)		04/06/2012	80,000.00	80,000.00	80,000.00	0.700	0.700	188	04/05/2013
341Q0SKC393	341Q0SKC393	Central Bank (01057)		12/09/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.580	0.580	69	12/07/2012
347PFMLG43E	347PFMLG43E	Midwest BankCentre (01058)		06/15/2012	1,602,486.00	1,602,486.00	1,602,486.00	0.710	0.710	258	06/14/2013
347Q0WKK45W	347Q0WKK45W	Midwest BankCentre (01058)		12/02/2011	869,531.00	869,531.00	869,531.00	0.580	0.580	62	11/30/2012

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Linked Deposits											
347QFWLA06P	347QFWLA06P	Midwest BankCentre (01058)		06/01/2012	909,766.00	909,766.00	909,766.00	0.480	0.480	244	05/31/2013
348AQLO56Z	348AQLO56Z	United State Bank (12214)		01/20/2012	55,000.00	55,000.00	55,000.00	0.140	0.140	111	01/18/2013
348D1000026	348D1000026	United State Bank (12214)		08/17/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	321	08/16/2013
348D1000039	348D1000039	United State Bank (12214)		09/21/2012	200,075.00	200,075.00	200,075.00	0.100	0.100	356	09/20/2013
348F3LH29F	348F3LH29F	United State Bank (12214)		07/06/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	279	07/05/2013
348IDLJ08X	348IDLJ08X	United State Bank (12214)		09/07/2012	198,000.00	198,000.00	198,000.00	0.100	0.100	342	09/06/2013
348K2KK48I	348K2KK48I	United State Bank (12214)		12/02/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	62	11/30/2012
348KGKH29Q	348KGKH29Q	United State Bank (12214)		11/10/2011	135,000.00	135,000.00	135,000.00	0.160	0.160	40	11/08/2012
348LLKJ27Q	348LLKJ27Q	United State Bank (12214)		12/16/2011	350,000.00	350,000.00	350,000.00	0.140	0.140	76	12/14/2012
348LMKP474	348LMKP474	United State Bank (12214)		12/16/2011	12,000.00	12,000.00	12,000.00	0.140	0.140	76	12/14/2012
348PBULN59H	348PBULN59H	United State Bank (12214)		02/24/2012	180,000.00	180,000.00	180,000.00	0.610	0.610	146	02/22/2013
348PDCLO25N	348PDCLO25N	United State Bank (12214)		04/06/2012	39,000.00	39,000.00	39,000.00	0.120	0.120	188	04/05/2013
348PDXLM54W	348PDXLM54W	United State Bank (12214)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	209	04/26/2013
348Q05KK324	348Q05KK324	United State Bank (12214)		12/02/2011	13,500.00	13,500.00	13,500.00	0.580	0.580	62	11/30/2012
348QJALH10W	348QJALH10W	United State Bank (12214)		06/08/2012	240,000.00	240,000.00	240,000.00	0.110	0.110	251	06/07/2013
348TJYKQ42E	348TJYKQ42E	United State Bank (12214)		10/28/2011	100,000.00	100,000.00	100,000.00	0.150	0.150	27	10/26/2012
356PCNLH092	356PCNLH092	Farmers Bank of Lincoln(08267)		03/16/2012	179,000.00	179,000.00	179,000.00	0.120	0.120	167	03/15/2013
357KAKJ25M	357KAKJ25M	Linn State Bank		11/04/2011	160,000.00	160,000.00	160,000.00	0.160	0.160	34	11/02/2012
357KAKJ27D	357KAKJ27D	Linn State Bank		11/04/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	34	11/02/2012
357KAKJ40S	357KAKJ40S	Linn State Bank		11/04/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	34	11/02/2012
357KAKJ46N	357KAKJ46N	Linn State Bank		11/04/2011	600,000.00	600,000.00	600,000.00	1.000	1.000	34	11/02/2012
357KAKJ531	357KAKJ531	Linn State Bank		11/04/2011	300,000.00	300,000.00	300,000.00	0.160	0.160	34	11/02/2012
357PJKKN41D	357PJKKN41D	Linn State Bank		10/14/2011	320,000.00	320,000.00	320,000.00	0.160	0.160	13	10/12/2012
357PJKKO06R	357PJKKO06R	Linn State Bank		10/14/2011	440,000.00	440,000.00	440,000.00	0.160	0.160	13	10/12/2012
357TJEKH30G	357TJEKH30G	Linn State Bank		10/07/2011	80,000.00	80,000.00	80,000.00	0.160	0.160	6	10/05/2012
357TJYKQ41B	357TJYKQ41B	Linn State Bank		10/28/2011	51,000.00	51,000.00	51,000.00	0.150	0.150	27	10/26/2012
357TJYKQ442	357TJYKQ442	Linn State Bank		10/28/2011	803,023.00	803,023.00	803,023.00	0.720	0.720	27	10/26/2012
357A4LI20P	357A4LI20P	Legends Bank (12616)		02/03/2012	225,000.00	225,000.00	225,000.00	0.130	0.130	125	02/01/2013
357AQLO57E	357AQLO57E	Legends Bank (12616)		01/20/2012	300,000.00	300,000.00	300,000.00	0.140	0.140	111	01/18/2013
357D1000016	357D1000016	Legends Bank (12616)		08/03/2012	135,000.00	135,000.00	135,000.00	0.100	0.100	307	08/02/2013
357D1000030	357D1000030	Legends Bank (12616)		08/24/2012	150,000.00	150,000.00	150,000.00	0.440	0.440	328	08/23/2013
357FYLK50F	357FYLK50F	Legends Bank (12616)		06/29/2012	41,000.00	41,000.00	41,000.00	0.100	0.100	272	06/28/2013
357G5LM473	357G5LM473	Legends Bank (12616)		08/03/2012	236,000.00	236,000.00	236,000.00	0.660	0.660	307	08/02/2013
357G5LM48B	357G5LM48B	Legends Bank (12616)		08/03/2012	357,000.00	357,000.00	357,000.00	0.660	0.660	307	08/02/2013
357GJLO15A	357GJLO15A	Legends Bank (12616)		07/13/2012	385,000.00	385,000.00	385,000.00	0.900	0.900	286	07/12/2013
357GQLO312	357GQLO312	Legends Bank (12616)		07/20/2012	125,000.00	125,000.00	125,000.00	0.110	0.110	293	07/19/2013
357K2KK26J	357K2KK26J	Legends Bank (12616)		12/02/2011	155,000.00	155,000.00	155,000.00	0.160	0.160	62	11/30/2012
357K2KK28S	357K2KK28S	Legends Bank (12616)		12/02/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	62	11/30/2012

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Linked Deposits											
357K2KK32W	357K2KK32W	Legends Bank (12616)		12/02/2011	192,000.00	192,000.00	192,000.00	0.160	0.160	62	11/30/2012
357KGKO30K	357KGKO30K	Legends Bank (12616)		11/10/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	40	11/08/2012
357KGKO32I	357KGKO32I	Legends Bank (12616)		11/10/2011	186,000.00	186,000.00	186,000.00	1.000	1.000	40	11/08/2012
357KNKL35A	357KNKL35A	Legends Bank (12616)		11/18/2011	434,000.00	434,000.00	434,000.00	1.000	1.000	48	11/16/2012
357KOKO00N	357KOKO00N	Legends Bank (12616)		11/18/2011	405,000.00	405,000.00	405,000.00	0.160	0.160	48	11/16/2012
357L1KI17K	357L1KI17K	Legends Bank (12616)		12/30/2011	185,000.00	185,000.00	185,000.00	0.150	0.150	90	12/28/2012
357L4KJ57Y	357L4KJ57Y	Legends Bank (12616)		01/06/2012	117,000.00	117,000.00	117,000.00	0.150	0.150	97	01/04/2013
357LSKK382	357LSKK382	Legends Bank (12616)		12/23/2011	402,526.00	402,526.00	402,526.00	0.140	0.140	83	12/21/2012
357LSKK40N	357LSKK40N	Legends Bank (12616)		12/23/2011	284,000.00	284,000.00	284,000.00	0.640	0.640	83	12/21/2012
357LSKK42N	357LSKK42N	Legends Bank (12616)		12/23/2011	303,000.00	303,000.00	303,000.00	0.640	0.640	83	12/21/2012
357PCNLH04Y	357PCNLH04Y	Legends Bank (12616)		03/16/2012	300,000.00	300,000.00	300,000.00	0.120	0.120	167	03/15/2013
357PCNLH05J	357PCNLH05J	Legends Bank (12616)		03/16/2012	807,824.00	807,824.00	807,824.00	0.800	0.800	167	03/15/2013
357PCTLL303	357PCTLL303	Legends Bank (12616)		03/23/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	174	03/22/2013
357PCTLL31H	357PCTLL31H	Legends Bank (12616)		03/23/2012	161,335.00	161,335.00	161,335.00	0.730	0.730	174	03/22/2013
357PDJLN47T	357PDJLN47T	Legends Bank (12616)		04/13/2012	243,000.00	243,000.00	243,000.00	0.110	0.110	195	04/12/2013
357PDJLN49B	357PDJLN49B	Legends Bank (12616)		04/13/2012	186,698.00	186,698.00	186,698.00	0.690	0.690	195	04/12/2013
357PDQLN52J	357PDQLN52J	Legends Bank (12616)		04/20/2012	446,000.00	446,000.00	446,000.00	0.690	0.690	202	04/19/2013
357PEALN52T	357PEALN52T	Legends Bank (12616)		05/04/2012	137,615.00	137,615.00	137,615.00	0.710	0.710	216	05/03/2013
357PEILG42C	357PEILG42C	Legends Bank (12616)		05/11/2012	130,000.00	130,000.00	130,000.00	0.800	0.800	223	05/10/2013
357PEOLJ01D	357PEOLJ01D	Legends Bank (12616)		05/18/2012	110,039.00	110,039.00	110,039.00	0.690	0.690	230	05/17/2013
357PFDLN20F	357PFDLN20F	Legends Bank (12616)		06/08/2012	865,708.00	865,708.00	865,708.00	0.110	0.110	251	06/07/2013
357PFDLN22X	357PFDLN22X	Legends Bank (12616)		06/08/2012	109,735.00	109,735.00	109,735.00	0.110	0.110	251	06/07/2013
357PFMLH41Q	357PFMLH41Q	Legends Bank (12616)		06/15/2012	122,111.00	122,111.00	122,111.00	0.110	0.110	258	06/14/2013
357PIYLM30P	357PIYLM30P	Legends Bank (12616)		09/28/2012	415,000.00	415,000.00	415,000.00	0.100	0.100	363	09/27/2013
357Q0FLB57Z	357Q0FLB57Z	Legends Bank (12616)		04/13/2012	135,000.00	135,000.00	135,000.00	0.490	0.490	195	04/12/2013
357Q1BLK27S	357Q1BLK27S	Legends Bank (12616)		04/20/2012	206,190.00	206,190.00	206,190.00	0.320	0.320	202	04/19/2013
357Q32KH29X	357Q32KH29X	Legends Bank (12616)		02/03/2012	700,000.00	700,000.00	700,000.00	0.330	0.330	125	02/01/2013
357QKFLA11J	357QKFLA11J	Legends Bank (12616)		04/13/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	195	04/12/2013
357QYDLH25W	357QYDLH25W	Legends Bank (12616)		05/18/2012	700,000.00	700,000.00	700,000.00	0.500	0.500	230	05/17/2013
365D1000059	365D1000059	Heritage Bnk of Ozarks(57576)		09/28/2012	80,000.00	80,000.00	80,000.00	0.440	0.440	363	09/27/2013
365K2KP59Q	365K2KP59Q	Heritage Bnk of Ozarks(57576)		12/02/2011	49,000.00	49,000.00	49,000.00	0.160	0.160	62	11/30/2012
365PFSLO06T	365PFSLO06T	Heritage Bnk of Ozarks(57576)		06/22/2012	176,000.00	176,000.00	176,000.00	0.100	0.100	265	06/21/2013
375PDCLN04I	375PDCLN04I	Bank of Mansfield (11466)		04/06/2012	18,000.00	18,000.00	18,000.00	1.000	1.000	188	04/05/2013
375PDJLN45Z	375PDJLN45Z	Bank of Mansfield (11466)		04/13/2012	124,460.00	124,460.00	124,460.00	0.690	0.690	195	04/12/2013
375Q01KA46A	375Q01KA46A	Bank of Mansfield (11466)		12/09/2011	237,000.00	237,000.00	237,000.00	0.580	0.580	69	12/07/2012
375QRFKK18W	375QRFKK18W	Bank of Mansfield (11466)		01/06/2012	30,000.00	30,000.00	30,000.00	0.570	0.570	97	01/04/2013
377PEGLO47R	377PEGLO47R	Citizens Nat'l Bk-St L(04549)		05/11/2012	210,000.00	210,000.00	210,000.00	0.900	0.900	223	05/10/2013
377Q0QLA33Z	377Q0QLA33Z	Citizens Nat'l Bk-St L(04549)		04/27/2012	50,000.00	50,000.00	50,000.00	0.490	0.490	209	04/26/2013

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377QALKH01H	377QALKH01H	Citizens Nat'l Bk-St L(04549)		01/06/2012	600,000.00	600,000.00	600,000.00	0.570	0.570	97	01/04/2013
380PE3LO26V	380PE3LO26V	Oakstar Bank (58115)		06/01/2012	566,000.00	566,000.00	566,000.00	0.480	0.480	244	05/31/2013
380Q0HLH39T	380Q0HLH39T	Oakstar Bank (58115)		03/16/2012	335,000.00	335,000.00	335,000.00	0.500	0.500	167	03/15/2013
380Q0RLC55I	380Q0RLC55I	Oakstar Bank (58115)		03/09/2012	203,000.00	203,000.00	203,000.00	0.500	0.500	160	03/08/2013
380QAQLH01F	380QAQLH01F	Oakstar Bank (58115)		04/27/2012	127,000.00	127,000.00	127,000.00	0.320	0.320	209	04/26/2013
380QMFLK13D	380QMFLK13D	Oakstar Bank (58115)		02/08/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.540	0.540	125	02/01/2013
380QRXLK18Q	380QRXLK18Q	Oakstar Bank (58115)		08/24/2012	1,054,000.00	1,054,000.00	1,054,000.00	0.440	0.440	328	08/23/2013
382KOKO51X	382KOKO51X	Wood & Huston Bank (01060)		11/18/2011	600,000.00	600,000.00	600,000.00	0.720	0.720	48	11/16/2012
387KGKH27N	387KGKH27N	Nodaway Valley Bk (08904)		11/10/2011	90,937.00	90,937.00	90,937.00	0.400	0.400	40	11/08/2012
387L1KJ06B	387L1KJ06B	Nodaway Valley Bk (08904)		12/30/2011	288,000.00	288,000.00	288,000.00	0.700	0.700	90	12/28/2012
387PB3LH071	387PB3LH071	Nodaway Valley Bk (08904)		03/02/2012	500,000.00	500,000.00	500,000.00	0.730	0.730	153	03/01/2013
387PBULO03X	387PBULO03X	Nodaway Valley Bk (08904)		02/24/2012	302,000.00	302,000.00	302,000.00	0.500	0.500	146	02/22/2013
387Q0WLC36H	387Q0WLC36H	Nodaway Valley Bk (08904)		05/18/2012	86,900.00	86,900.00	86,900.00	0.500	0.500	230	05/17/2013
388LLKJ25B	388LLKJ25B	Independent Bank of Maysville		12/16/2011	90,000.00	90,000.00	90,000.00	0.140	0.140	76	12/14/2012
388Q0RKK45O	388Q0RKK45O	Independent Bank of Maysville		12/16/2011	50,000.00	50,000.00	50,000.00	0.140	0.140	76	12/14/2012
388QDXKF043	388QDXKF043	Independent Bank of Maysville		11/04/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	34	11/02/2012
388QPXKF16F	388QPXKF16F	Independent Bank of Maysville		11/04/2011	120,000.00	120,000.00	120,000.00	0.160	0.160	34	11/02/2012
388AWLN21S	388AWLN21S	Independent Farmers Bk(11462)		01/27/2012	369,000.00	369,000.00	369,000.00	0.130	0.130	118	01/25/2013
388D1000029	388D1000029	Independent Farmers Bk(11462)		08/10/2012	90,000.00	90,000.00	90,000.00	0.100	0.100	314	08/09/2013
388EULN15G	388EULN15G	Independent Farmers Bk(11462)		05/25/2012	60,000.00	60,000.00	60,000.00	0.100	0.100	237	05/24/2013
388GPLI43X	388GPLI43X	Independent Farmers Bk(11462)		07/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	293	07/19/2013
388LNKI05M	388LNKI05M	Independent Farmers Bk(11462)		12/16/2011	35,500.00	35,500.00	35,500.00	0.140	0.140	76	12/14/2012
388PB2LO28W	388PB2LO28W	Independent Farmers Bk(11462)		03/02/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	153	03/01/2013
388PBNLO28P	388PBNLO28P	Independent Farmers Bk(11462)		02/17/2012	71,757.00	71,757.00	71,757.00	0.120	0.120	139	02/15/2013
388PCNLG54X	388PCNLG54X	Independent Farmers Bk(11462)		03/16/2012	160,000.00	160,000.00	160,000.00	0.120	0.120	167	03/15/2013
388PCNLG56X	388PCNLG56X	Independent Farmers Bk(11462)		03/16/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	167	03/15/2013
388PDXLM562	388PDXLM562	Independent Farmers Bk(11462)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	209	04/26/2013
388PDYLLH49C	388PDYLLH49C	Independent Farmers Bk(11462)		04/27/2012	145,000.00	145,000.00	145,000.00	0.110	0.110	209	04/26/2013
388PE3LO28Z	388PE3LO28Z	Independent Farmers Bk(11462)		06/01/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	244	05/31/2013
388PEULM492	388PEULM492	Independent Farmers Bk(11462)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	237	05/24/2013
388PFFLI15B	388PFFLI15B	Independent Farmers Bk(11462)		06/08/2012	69,000.00	69,000.00	69,000.00	0.110	0.110	251	06/07/2013
388Q01LA52N	388Q01LA52N	Independent Farmers Bk(11462)		02/03/2012	15,000.00	15,000.00	15,000.00	0.130	0.130	125	02/01/2013
388QCPLK03A	388QCPLK03A	Independent Farmers Bk(11462)		04/06/2012	64,700.00	64,700.00	64,700.00	0.120	0.120	188	04/05/2013
388QQELC173	388QQELC173	Independent Farmers Bk(11462)		06/22/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	265	06/21/2013
388QTOLL20V	388QTOLL20V	Independent Farmers Bk(11462)		06/08/2012	85,000.00	85,000.00	85,000.00	0.110	0.110	251	06/07/2013
394BALI59K	394BALI59K	Mid America Bank (11459)		02/03/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	125	02/01/2013
394G5LN50S	394G5LN50S	Mid America Bank (11459)		08/03/2012	605,664.00	605,664.00	605,664.00	0.100	0.100	307	08/02/2013
394G5LN51F	394G5LN51F	Mid America Bank (11459)		08/03/2012	230,764.00	230,764.00	230,764.00	0.900	0.900	307	08/02/2013

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394H1LI58Q	394H1LI58Q	Mid America Bank (11459)		08/31/2012	431,000.00	431,000.00	431,000.00	0.100	0.100	335	08/30/2013
394IDLJ07S	394IDLJ07S	Mid America Bank (11459)		09/07/2012	2,460,000.00	2,460,000.00	2,460,000.00	0.100	0.100	342	09/06/2013
394IJLO46V	394IJLO46V	Mid America Bank (11459)		09/14/2012	368,117.00	368,117.00	368,117.00	0.600	0.600	349	09/13/2013
394IKLH20N	394IKLH20N	Mid America Bank (11459)		09/14/2012	569,547.00	569,547.00	569,547.00	0.100	0.100	349	09/13/2013
394K3KI19V	394K3KI19V	Mid America Bank (11459)		12/02/2011	800,000.00	800,000.00	800,000.00	0.280	0.280	62	11/30/2012
394L4KI233	394L4KI233	Mid America Bank (11459)		01/06/2012	175,000.00	175,000.00	175,000.00	0.150	0.150	97	01/04/2013
394LTKO22F	394LTKO22F	Mid America Bank (11459)		12/23/2011	465,000.00	465,000.00	465,000.00	0.140	0.140	83	12/21/2012
394OJLKH35L	394OJLKH35L	Mid America Bank (11459)		10/14/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	13	10/12/2012
394OJSKI09I	394OJSKI09I	Mid America Bank (11459)		10/21/2011	62,470.00	62,470.00	62,470.00	0.160	0.160	20	10/19/2012
394OJSKI13I	394OJSKI13I	Mid America Bank (11459)		10/21/2011	1,710,206.00	1,710,206.00	1,710,206.00	0.160	0.160	20	10/19/2012
394PB2LO22N	394PB2LO22N	Mid America Bank (11459)		03/02/2012	70,000.00	70,000.00	70,000.00	0.120	0.120	153	03/01/2013
394PBOLG59S	394PBOLG59S	Mid America Bank (11459)		02/17/2012	55,000.00	55,000.00	55,000.00	0.120	0.120	139	02/15/2013
394PCNLH14L	394PCNLH14L	Mid America Bank (11459)		03/16/2012	130,306.00	130,306.00	130,306.00	0.120	0.120	167	03/15/2013
394PDCLN06X	394PDCLN06X	Mid America Bank (11459)		04/06/2012	1,435,000.00	1,435,000.00	1,435,000.00	0.120	0.120	188	04/05/2013
394PDXLN22W	394PDXLN22W	Mid America Bank (11459)		04/27/2012	75,000.00	75,000.00	75,000.00	0.900	0.900	209	04/26/2013
394PDXLN24X	394PDXLN24X	Mid America Bank (11459)		04/27/2012	142,000.00	142,000.00	142,000.00	0.110	0.110	209	04/26/2013
394PEBLH51H	394PEBLH51H	Mid America Bank (11459)		05/04/2012	31,448.00	31,448.00	31,448.00	0.590	0.590	216	05/03/2013
394PEGLO51Q	394PEGLO51Q	Mid America Bank (11459)		05/11/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	223	05/10/2013
394PEPLI52T	394PEPLI52T	Mid America Bank (11459)		05/18/2012	16,200.00	16,200.00	16,200.00	0.100	0.100	230	05/17/2013
396PDCLN02T	396PDCLN02T	First Natl Audrain Co (04551)		04/06/2012	320,000.00	320,000.00	320,000.00	0.350	0.350	188	04/05/2013
409PCTLL15Y	409PCTLL15Y	Bank of Monticello (12232)		03/23/2012	166,269.00	166,269.00	166,269.00	0.120	0.120	174	03/22/2013
409PEOLJ03K	409PEOLJ03K	Bank of Monticello (12232)		05/18/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	230	05/17/2013
410L1KI23C	410L1KI23C	Montrose Savings Bank (08594)		12/30/2011	240,000.00	240,000.00	240,000.00	0.150	0.150	90	12/28/2012
422PC2LH12R	422PC2LH12R	First National Bank (04598)		03/30/2012	108,000.00	108,000.00	108,000.00	0.120	0.120	181	03/29/2013
422PEOLI55W	422PEOLI55W	First National Bank (04598)		05/18/2012	104,598.00	104,598.00	104,598.00	0.690	0.690	230	05/17/2013
422PEULM58M	422PEULM58M	First National Bank (04598)		05/25/2012	336,638.00	336,638.00	336,638.00	0.100	0.100	237	05/24/2013
422TJEKH32I	422TJEKH32I	First National Bank (04598)		10/07/2011	303,785.00	303,785.00	303,785.00	0.160	0.160	6	10/05/2012
424PCGLI00N	424PCGLI00N	Bank of New Cambria (10626)		03/09/2012	131,000.00	131,000.00	131,000.00	0.120	0.120	160	03/08/2013
447GJK02K	447GJK02K	St Clair County St Bk(11002)		07/13/2012	130,772.00	130,772.00	130,772.00	0.100	0.100	286	07/12/2013
447PDQLN59S	447PDQLN59S	St Clair County St Bk(11002)		04/20/2012	13,742.00	13,742.00	13,742.00	0.110	0.110	202	04/19/2013
447PEULM59X	447PEULM59X	St Clair County St Bk(11002)		05/25/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	237	05/24/2013
447PFSL005F	447PFSL005F	St Clair County St Bk(11002)		06/22/2012	113,361.00	113,361.00	113,361.00	0.100	0.100	265	06/21/2013
447Q00LJ40G	447Q00LJ40G	St Clair County St Bk(11002)		08/24/2012	41,900.00	41,900.00	41,900.00	0.100	0.100	328	08/23/2013
448HGLM29E	448HGLM29E	Midwest Regional Bank (08889)		08/10/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	314	08/09/2013
455BALH163	455BALH163	Paris National Bank (04556)		02/03/2012	9,600.00	9,600.00	9,600.00	0.130	0.130	125	02/01/2013
455F3LI36I	455F3LI36I	Paris National Bank (04556)		07/06/2012	40,000.00	40,000.00	40,000.00	0.650	0.650	279	07/05/2013
455K3KK14H	455K3KK14H	Paris National Bank (04556)		12/02/2011	30,606.00	30,606.00	30,606.00	0.160	0.160	62	11/30/2012
455KAKJ37A	455KAKJ37A	Paris National Bank (04556)		11/04/2011	43,755.00	43,755.00	43,755.00	0.720	0.720	34	11/02/2012

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Linked Deposits											
455KNKL39J	455KNKL39J	Paris National Bank (04556)		11/18/2011	157,917.00	157,917.00	157,917.00	0.720	0.720	48	11/16/2012
455QBLKH02N	455QBLKH02N	Paris National Bank (04556)		01/13/2012	75,000.00	75,000.00	75,000.00	0.570	0.570	104	01/11/2013
461BWLJ385	461BWLJ385	The Bank of Missouri (01617)		03/09/2012	81,000.00	81,000.00	81,000.00	0.120	0.120	160	03/08/2013
461BWLJ473	461BWLJ473	The Bank of Missouri (01617)		03/09/2012	16,000.00	16,000.00	16,000.00	0.120	0.120	160	03/08/2013
461BWLJ50M	461BWLJ50M	The Bank of Missouri (01617)		03/09/2012	75,000.00	75,000.00	75,000.00	0.120	0.120	160	03/08/2013
461BWLJ52S	461BWLJ52S	The Bank of Missouri (01617)		03/09/2012	36,000.00	36,000.00	36,000.00	0.120	0.120	160	03/08/2013
461D1000021	461D1000021	The Bank of Missouri (01617)		08/03/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	307	08/02/2013
461D1000045	461D1000045	The Bank of Missouri (01617)		09/21/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	356	09/20/2013
461G4LH46G	461G4LH46G	The Bank of Missouri (01617)		08/03/2012	735,000.00	735,000.00	735,000.00	0.440	0.440	307	08/02/2013
461K3KJ54V	461K3KJ54V	The Bank of Missouri (01617)		12/02/2011	108,000.00	108,000.00	108,000.00	0.160	0.160	62	11/30/2012
461OJSK140K	461OJSK140K	The Bank of Missouri (01617)		10/21/2011	445,000.00	445,000.00	445,000.00	0.670	0.670	20	10/19/2012
461PB2LM405	461PB2LM405	The Bank of Missouri (01617)		03/02/2012	25,000.00	25,000.00	25,000.00	0.410	0.410	153	03/01/2013
461PBNLO324	461PBNLO324	The Bank of Missouri (01617)		02/17/2012	742,000.00	742,000.00	742,000.00	0.120	0.120	139	02/15/2013
461OFMLG38W	461PFMLG38W	The Bank of Missouri (01617)		06/15/2012	107,500.00	107,500.00	107,500.00	0.350	0.350	139	02/15/2013
461Q0DKD57C	461Q0DKD57C	The Bank of Missouri (01617)		11/04/2011	405,000.00	405,000.00	405,000.00	0.280	0.280	34	11/02/2012
461Q0DLB53R	461Q0DLB53R	The Bank of Missouri (01617)		06/01/2012	260,000.00	260,000.00	260,000.00	0.480	0.480	244	05/31/2013
461Q0EKK57Y	461Q0EKK57Y	The Bank of Missouri (01617)		12/16/2011	205,000.00	205,000.00	205,000.00	0.140	0.140	76	12/14/2012
461Q0RKK45V	461Q0RKK45V	The Bank of Missouri (01617)		03/02/2012	40,000.00	40,000.00	40,000.00	0.410	0.410	153	03/01/2013
461QHAKD08B	461QHAKD08B	The Bank of Missouri (01617)		12/02/2011	124,000.00	124,000.00	124,000.00	0.580	0.580	62	11/30/2012
461QPMLD16W	461QPMLD16W	The Bank of Missouri (01617)		03/09/2012	15,000.00	15,000.00	15,000.00	0.120	0.120	160	03/08/2013
461QQOLK17L	461QQOLK17L	The Bank of Missouri (01617)		06/01/2012	152,000.00	152,000.00	152,000.00	0.480	0.480	244	05/31/2013
470PBHLG55X	470PBHLG55X	Wells Bank-Platte City (14025)		02/10/2012	76,500.00	76,500.00	76,500.00	0.610	0.610	132	02/08/2013
477KEKN20L	477KEKN20L	First Mdwst Bk-PopBluff(19212)		11/10/2011	918,763.00	918,763.00	918,763.00	0.650	0.650	40	11/08/2012
477Q05KB49U	477Q05KB49U	First Mdwst Bk-PopBluff(19212)		03/09/2012	317,374.79	317,374.79	317,374.79	0.120	0.120	160	03/08/2013
477QCYKL03A	477QCYKL03A	First Mdwst Bk-PopBluff(19212)		11/18/2011	973,266.00	973,266.00	973,266.00	0.580	0.580	48	11/16/2012
483PE4LH28W	483PE4LH28W	First State Bnk - Purdy(16162)		06/01/2012	313,322.00	313,322.00	313,322.00	0.100	0.100	244	05/31/2013
483QDTLG04O	483QDTLG04O	First State Bnk - Purdy(16162)		08/31/2012	247,960.00	247,960.00	247,960.00	0.100	0.100	335	08/30/2013
503PCGLI22Q	503PCGLI22Q	Phelps County Bank (18841)		03/09/2012	117,587.00	117,587.00	117,587.00	0.730	0.730	160	03/08/2013
503PDYLG47J	503PDYLG47J	Phelps County Bank (18841)		04/27/2012	66,666.00	66,666.00	66,666.00	0.110	0.110	209	04/26/2013
509GXLO00X	509GXLO00X	Commun Bk Russellville(14604)		07/27/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	300	07/26/2013
512QZBLK26C	512QZBLK26C	Town & Country Bank (13071)		04/20/2012	190,000.00	190,000.00	190,000.00	0.230	0.230	202	04/19/2013
531PDXLN52A	531PDXLN52A	Montgomery Bank (08255)		04/27/2012	150,051.00	150,051.00	150,051.00	0.110	0.110	209	04/26/2013
545QALLJ01M	545QALLJ01M	Alliance Bank (34566)		06/22/2012	2,104,925.00	2,104,925.00	2,104,925.00	0.470	0.470	265	06/21/2013
548AWLN24Y	548AWLN24Y	Empire Bank (17633)		01/27/2012	462,000.00	462,000.00	462,000.00	0.130	0.130	118	01/25/2013
548FZLN095	548FZLN095	Empire Bank (17633)		06/29/2012	100,000.00	100,000.00	100,000.00	0.900	0.900	272	06/28/2013
548KAKJ42W	548KAKJ42W	Empire Bank (17633)		11/04/2011	55,054.00	55,054.00	55,054.00	0.160	0.160	34	11/02/2012
548KGKH20B	548KGKH20B	Empire Bank (17633)		11/10/2011	521,376.00	521,376.00	521,376.00	0.160	0.160	40	11/08/2012
548PE4LG37Y	548PE4LG37Y	Empire Bank (17633)		06/01/2012	651,514.00	651,514.00	651,514.00	0.100	0.100	244	05/31/2013

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Linked Deposits											
548Q0WKK46H	548Q0WKK46H	Empire Bank (17633)		12/09/2011	1,170,000.00	1,170,000.00	1,170,000.00	0.150	0.150	69	12/07/2012
555A4LH341	555A4LH341	First State Bank (12219)		02/03/2012	555,000.00	555,000.00	555,000.00	1.000	1.000	125	02/01/2013
555A4LI18S	555A4LI18S	First State Bank (12219)		02/03/2012	1,725,000.00	1,725,000.00	1,725,000.00	0.610	0.610	125	02/01/2013
555G4LM09J	555G4LM09J	First State Bank (12219)		08/03/2012	1,499,000.00	1,499,000.00	1,499,000.00	0.800	0.800	307	08/02/2013
555G5LG48K	555G5LG48K	First State Bank (12219)		08/03/2012	499,000.00	499,000.00	499,000.00	0.900	0.900	307	08/02/2013
555GWLO42I	555GWLO42I	First State Bank (12219)		07/27/2012	395,000.00	395,000.00	395,000.00	0.800	0.800	300	07/26/2013
555IJLO13T	555IJLO13T	First State Bank (12219)		09/14/2012	65,000.00	65,000.00	65,000.00	0.720	0.720	349	09/13/2013
555KAKJ12I	555KAKJ12I	First State Bank (12219)		11/04/2011	2,275,000.00	2,275,000.00	2,275,000.00	0.780	0.780	34	11/02/2012
555L1KI22C	555L1KI22C	First State Bank (12219)		12/30/2011	218,000.00	218,000.00	218,000.00	0.700	0.700	90	12/28/2012
555PB2LO39E	555PB2LO39E	First State Bank (12219)		03/02/2012	202,000.00	202,000.00	202,000.00	0.730	0.730	153	03/01/2013
555PCTLL33K	555PCTLL33K	First State Bank (12219)		03/23/2012	765,000.00	765,000.00	765,000.00	0.730	0.730	174	03/22/2013
555PEILH27D	555PEILH27D	First State Bank (12219)		05/11/2012	110,000.00	110,000.00	110,000.00	0.900	0.900	223	05/10/2013
555PEOLJ04I	555PEOLJ04I	First State Bank (12219)		05/18/2012	375,000.00	375,000.00	375,000.00	0.900	0.900	230	05/17/2013
555PEULM51U	555PEULM51U	First State Bank (12219)		05/25/2012	395,000.00	395,000.00	395,000.00	0.900	0.900	237	05/24/2013
555PEULM54U	555PEULM54U	First State Bank (12219)		05/25/2012	520,000.00	520,000.00	520,000.00	0.900	0.900	237	05/24/2013
555PFMLG33W	555PFMLG33W	First State Bank (12219)		06/15/2012	1,710,000.00	1,710,000.00	1,710,000.00	0.670	0.670	258	06/14/2013
555PFRLM22B	555PFRLM22B	First State Bank (12219)		06/22/2012	528,000.00	528,000.00	528,000.00	0.900	0.900	265	06/21/2013
555PFRLM30C	555PFRLM30C	First State Bank (12219)		06/22/2012	571,000.00	571,000.00	571,000.00	0.900	0.900	265	06/21/2013
555PIZLI21N	555PIZLI21N	First State Bank (12219)		09/28/2012	115,000.00	115,000.00	115,000.00	0.600	0.600	363	09/27/2013
555Q03KA46G	555Q03KA46G	First State Bank (12219)		11/18/2011	92,000.00	92,000.00	92,000.00	0.580	0.580	48	11/16/2012
555QJ3LC10A	555QJ3LC10A	First State Bank (12219)		04/20/2012	165,000.00	165,000.00	165,000.00	0.490	0.490	202	04/19/2013
555QOGLC15S	555QOGLC15S	First State Bank (12219)		06/22/2012	825,000.00	825,000.00	825,000.00	0.470	0.470	265	06/21/2013
555QRWLH18C	555QRWLH18C	First State Bank (12219)		06/29/2012	180,000.00	180,000.00	180,000.00	0.470	0.470	272	06/28/2013
555QURLK21O	555QURLK21O	First State Bank (12219)		05/25/2012	615,000.00	615,000.00	615,000.00	0.480	0.480	237	05/24/2013
558A5LN02T	558A5LN02T	Bank of St Elizabeth (12236)		02/03/2012	13,000.00	13,000.00	13,000.00	0.130	0.130	125	02/01/2013
558ACLO29D	558ACLO29D	Bank of St Elizabeth (12236)		01/06/2012	19,900.00	19,900.00	19,900.00	0.610	0.610	97	01/04/2013
558D1000053	558D1000053	Bank of St Elizabeth (12236)		09/28/2012	40,000.00	40,000.00	40,000.00	0.440	0.440	363	09/27/2013
558GPLM20X	558GPLM20X	Bank of St Elizabeth (12236)		07/20/2012	83,000.00	83,000.00	83,000.00	0.650	0.650	293	07/19/2013
558GQLJ53I	558GQLJ53I	Bank of St Elizabeth (12236)		07/20/2012	266,000.00	266,000.00	266,000.00	0.900	0.900	293	07/19/2013
558HMLK37L	558HMLK37L	Bank of St Elizabeth (12236)		08/17/2012	28,000.00	28,000.00	28,000.00	0.200	0.200	321	08/16/2013
558K2KO232	558K2KO232	Bank of St Elizabeth (12236)		12/02/2011	18,000.00	18,000.00	18,000.00	1.100	1.100	62	11/30/2012
558LLKJ55Q	558LLKJ55Q	Bank of St Elizabeth (12236)		12/16/2011	100,000.00	100,000.00	100,000.00	0.600	0.600	76	12/14/2012
558LSKK41J	558LSKK41J	Bank of St Elizabeth (12236)		12/23/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	83	12/21/2012
558PCULG39Q	558PCULG39Q	Bank of St Elizabeth (12236)		03/23/2012	48,700.00	48,700.00	48,700.00	0.490	0.490	174	03/22/2013
558PDQLN583	558PDQLN583	Bank of St Elizabeth (12236)		04/20/2012	129,000.00	129,000.00	129,000.00	0.580	0.580	202	04/19/2013
558PDRLG45B	558PDRLG45B	Bank of St Elizabeth (12236)		04/20/2012	35,000.00	35,000.00	35,000.00	0.710	0.710	202	04/19/2013
558PEALN49J	558PEALN49J	Bank of St Elizabeth (12236)		05/04/2012	7,047.00	7,047.00	7,047.00	0.110	0.110	216	05/03/2013
558PFRLM24M	558PFRLM24M	Bank of St Elizabeth (12236)		06/22/2012	270,000.00	270,000.00	270,000.00	0.100	0.100	265	06/21/2013

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Linked Deposits											
558PFSJH27N	558PFSJH27N	Bank of St Elizabeth (12236)		06/22/2012	50,000.00	50,000.00	50,000.00	0.460	0.460	265	06/21/2013
558PJKN39D	558PJKN39D	Bank of St Elizabeth (12236)		10/14/2011	41,900.00	41,900.00	41,900.00	0.700	0.700	13	10/12/2012
558PJSKI24X	558PJSKI24X	Bank of St Elizabeth (12236)		10/21/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	20	10/19/2012
558Q02LA47H	558Q02LA47H	Bank of St Elizabeth (12236)		04/06/2012	60,000.00	60,000.00	60,000.00	0.490	0.490	188	04/05/2013
558Q0ILH51C	558Q0ILH51C	Bank of St Elizabeth (12236)		05/04/2012	30,000.00	30,000.00	30,000.00	0.110	0.110	216	05/03/2013
558Q0JG57M	558Q0JG57M	Bank of St Elizabeth (12236)		12/23/2011	12,000.00	12,000.00	12,000.00	0.570	0.570	83	12/21/2012
558Q0LLB56O	558Q0LLB56O	Bank of St Elizabeth (12236)		01/27/2012	37,000.00	37,000.00	37,000.00	0.540	0.540	118	01/25/2013
558QALLH01F	558QALLH01F	Bank of St Elizabeth (12236)		01/27/2012	31,000.00	31,000.00	31,000.00	0.540	0.540	118	01/25/2013
558QC1LD03H	558QC1LD03H	Bank of St Elizabeth (12236)		04/13/2012	68,000.00	68,000.00	68,000.00	0.490	0.490	195	04/12/2013
558QDXKE04Q	558QDXKE04Q	Bank of St Elizabeth (12236)		11/04/2011	35,000.00	35,000.00	35,000.00	0.580	0.580	34	11/02/2012
558QIDLJ09Y	558QIDLJ09Y	Bank of St Elizabeth (12236)		06/22/2012	15,000.00	15,000.00	15,000.00	0.470	0.470	265	06/21/2013
558QZMLB264	558QZMLB264	Bank of St Elizabeth (12236)		08/03/2012	248,700.00	248,700.00	248,700.00	0.470	0.470	307	08/02/2013
558TBFLM39X	558TBFLM39X	Bank of St Elizabeth (12236)		02/10/2012	212,000.00	212,000.00	212,000.00	0.500	0.500	132	02/08/2013
582PEALN433	582PEALN433	Southern Commercial Bk (01080)		05/04/2012	568,295.00	568,295.00	568,295.00	0.470	0.470	216	05/03/2013
595PDCLN00J	595PDCLN00J	Cass Commercial Bank (01068)		04/06/2012	700,000.00	700,000.00	700,000.00	1.000	1.000	188	04/05/2013
603AJLN51J	603AJLN51J	First State Bk-StRobert(19191)		01/13/2012	277,531.00	277,531.00	277,531.00	0.700	0.700	104	01/11/2013
604KAKJ20W	604KAKJ20W	Farmers State Bank (01619)		11/04/2011	10,235.00	10,235.00	10,235.00	0.160	0.160	34	11/02/2012
616IQLO30U	616IQLO30U	Bank of Sullivan (08892)		09/21/2012	199,380.00	199,380.00	199,380.00	0.100	0.100	356	09/20/2013
628PC1LO082	628PC1LO082	United Bank of Union (14334)		03/30/2012	800,000.00	800,000.00	800,000.00	0.680	0.680	181	03/29/2013
628PEILG38Z	628PEILG38Z	United Bank of Union (14334)		05/11/2012	200,000.00	200,000.00	200,000.00	0.710	0.710	223	05/10/2013
631PEVLG48H	631PEVLG48H	Farmers Bk-Northern MO(04539)		05/25/2012	42,000.00	42,000.00	42,000.00	0.900	0.900	237	05/24/2013
633LUKH20Q	633LUKH20Q	Royal Banks of Missouri(19512)		12/23/2011	1,340,000.00	1,340,000.00	1,340,000.00	0.820	0.820	83	12/21/2012
634K2KK24P	634K2KK24P	Bank of Urbana (10606)		12/02/2011	32,126.00	32,126.00	32,126.00	0.160	0.160	62	11/30/2012
642AILN53C	642AILN53C	Maries County Bank (08576)		01/13/2012	182,444.00	182,444.00	182,444.00	0.150	0.150	104	01/11/2013
642D1000020	642D1000020	Maries County Bank (08576)		08/17/2012	415,000.00	415,000.00	415,000.00	0.100	0.100	321	08/16/2013
642D1000042	642D1000042	Maries County Bank (08576)		08/31/2012	67,000.00	67,000.00	67,000.00	0.100	0.100	335	08/30/2013
642D1000051	642D1000051	Maries County Bank (08576)		09/14/2012	12,000.00	12,000.00	12,000.00	0.100	0.100	349	09/13/2013
642GQLO13E	642GQLO13E	Maries County Bank (08576)		07/20/2012	423,600.00	423,600.00	423,600.00	0.900	0.900	293	07/19/2013
642GXLO04P	642GXLO04P	Maries County Bank (08576)		07/27/2012	195,000.00	195,000.00	195,000.00	0.900	0.900	300	07/26/2013
642HTLO335	642HTLO335	Maries County Bank (08576)		08/24/2012	225,000.00	225,000.00	225,000.00	0.100	0.100	328	08/23/2013
642IELI24X	642IELI24X	Maries County Bank (08576)		09/07/2012	323,000.00	323,000.00	323,000.00	0.490	0.490	342	09/06/2013
642IELI26K	642IELI26K	Maries County Bank (08576)		09/07/2012	75,000.00	75,000.00	75,000.00	0.500	0.500	342	09/06/2013
642IJLO20G	642IJLO20G	Maries County Bank (08576)		09/14/2012	560,448.00	560,448.00	560,448.00	0.100	0.100	349	09/13/2013
642IQLK19M	642IQLK19M	Maries County Bank (08576)		09/21/2012	347,000.00	347,000.00	347,000.00	0.100	0.100	356	09/20/2013
642K2KK41F	642K2KK41F	Maries County Bank (08576)		12/02/2011	84,000.00	84,000.00	84,000.00	0.620	0.620	62	11/30/2012
642K2KK42K	642K2KK42K	Maries County Bank (08576)		12/02/2011	81,000.00	81,000.00	81,000.00	0.340	0.340	62	11/30/2012
642L1KI24P	642L1KI24P	Maries County Bank (08576)		12/30/2011	299,000.00	299,000.00	299,000.00	0.500	0.500	90	12/28/2012
642L1KK444	642L1KK444	Maries County Bank (08576)		12/30/2011	156,000.00	156,000.00	156,000.00	0.700	0.700	90	12/28/2012

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Linked Deposits											
642PB2LO26O	642PB2LO26O	Maries County Bank (08576)		03/02/2012	76,000.00	76,000.00	76,000.00	0.120	0.120	153	03/01/2013
642PB3LG44B	642PB3LG44B	Maries County Bank (08576)		03/02/2012	39,470.00	39,470.00	39,470.00	0.120	0.120	153	03/01/2013
642PBNLO271	642PBNLO271	Maries County Bank (08576)		02/17/2012	118,000.00	118,000.00	118,000.00	0.900	0.900	139	02/15/2013
642PBNLO30E	642PBNLO30E	Maries County Bank (08576)		02/17/2012	230,000.00	230,000.00	230,000.00	0.120	0.120	139	02/15/2013
642PBNLO581	642PBNLO581	Maries County Bank (08576)		02/17/2012	119,000.00	119,000.00	119,000.00	0.900	0.900	139	02/15/2013
642PC1N26R	642PC1N26R	Maries County Bank (08576)		03/30/2012	81,400.00	81,400.00	81,400.00	0.120	0.120	181	03/29/2013
642PC1LN28K	642PC1LN28K	Maries County Bank (08576)		03/30/2012	24,500.00	24,500.00	24,500.00	0.120	0.120	181	03/29/2013
642PCGLG56E	642PCGLG56E	Maries County Bank (08576)		03/09/2012	10,000.00	10,000.00	10,000.00	0.120	0.120	160	03/08/2013
642PCGLH47W	642PCGLH47W	Maries County Bank (08576)		03/09/2012	447,000.00	447,000.00	447,000.00	0.360	0.360	160	03/08/2013
642PCTLL27Y	642PCTLL27Y	Maries County Bank (08576)		03/23/2012	162,700.00	162,700.00	162,700.00	0.120	0.120	174	03/22/2013
642PDCLO28T	642PDCLO28T	Maries County Bank (08576)		04/06/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	188	04/05/2013
642PE4LG39K	642PE4LG39K	Maries County Bank (08576)		06/01/2012	213,000.00	213,000.00	213,000.00	0.100	0.100	244	05/31/2013
642PE4LG41W	642PE4LG41W	Maries County Bank (08576)		06/01/2012	95,000.00	95,000.00	95,000.00	0.100	0.100	244	05/31/2013
642PE4LG51N	642PE4LG51N	Maries County Bank (08576)		06/01/2012	127,000.00	127,000.00	127,000.00	0.100	0.100	244	05/31/2013
642PEOLJ06P	642PEOLJ06P	Maries County Bank (08576)		05/18/2012	310,000.00	310,000.00	310,000.00	0.700	0.700	230	05/17/2013
642PEPLG42M	642PEPLG42M	Maries County Bank (08576)		05/18/2012	50,000.00	50,000.00	50,000.00	0.900	0.900	230	05/17/2013
642PFDLN00U	642PFDLN00U	Maries County Bank (08576)		06/08/2012	361,000.00	361,000.00	361,000.00	0.900	0.900	251	06/07/2013
642PFMLG41J	642PFMLG41J	Maries County Bank (08576)		06/15/2012	53,500.00	53,500.00	53,500.00	0.110	0.110	258	06/14/2013
642Q0DKG47D	642Q0DKG47D	Maries County Bank (08576)		12/16/2011	316,000.00	316,000.00	316,000.00	0.140	0.140	76	12/14/2012
642Q0DLK51H	642Q0DLK51H	Maries County Bank (08576)		09/28/2012	533,500.00	533,500.00	533,500.00	0.100	0.100	363	09/27/2013
642Q0NLB34X	642Q0NLB34X	Maries County Bank (08576)		05/11/2012	794,303.00	794,303.00	794,303.00	0.100	0.100	223	05/10/2013
642Q0PLC48N	642Q0PLC48N	Maries County Bank (08576)		06/08/2012	198,700.00	198,700.00	198,700.00	0.110	0.110	251	06/07/2013
642Q0PLC53Z	642Q0PLC53Z	Maries County Bank (08576)		03/23/2012	217,000.00	217,000.00	217,000.00	0.120	0.120	174	03/22/2013
642Q0RKK473	642Q0RKK473	Maries County Bank (08576)		01/06/2012	67,500.00	67,500.00	67,500.00	0.150	0.150	97	01/04/2013
642QDYLI044	642QDYLI044	Maries County Bank (08576)		02/17/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	139	02/15/2013
642QGMLH07Q	642QGMLH07Q	Maries County Bank (08576)		02/17/2012	235,000.00	235,000.00	235,000.00	0.120	0.120	139	02/15/2013
642QWILC23B	642QWILC23B	Maries County Bank (08576)		06/29/2012	81,000.00	81,000.00	81,000.00	0.100	0.100	272	06/28/2013
674D1000049	674D1000049	Peoples Bank-Wyaconda(15415)		09/07/2012	74,900.00	74,900.00	74,900.00	0.440	0.440	342	09/06/2013
674GJK202	674GJK202	Peoples Bank-Wyaconda(15415)		07/13/2012	71,593.00	71,593.00	71,593.00	0.100	0.100	286	07/12/2013
674IQLK21B	674IQLK21B	Peoples Bank-Wyaconda(15415)		09/21/2012	20,608.00	20,608.00	20,608.00	0.100	0.100	356	09/20/2013
674IRLK13Z	674IRLK13Z	Peoples Bank-Wyaconda(15415)		09/21/2012	130,163.00	130,163.00	130,163.00	0.280	0.280	356	09/20/2013
674KGKK19O	674KGKK19O	Peoples Bank-Wyaconda(15415)		11/10/2011	120,000.00	120,000.00	120,000.00	0.650	0.650	40	11/08/2012
674LNKI09A	674LNKI09A	Peoples Bank-Wyaconda(15415)		12/16/2011	31,000.00	31,000.00	31,000.00	0.450	0.450	76	12/14/2012
674PEULM57P	674PEULM57P	Peoples Bank-Wyaconda(15415)		05/25/2012	13,377.00	13,377.00	13,377.00	0.100	0.100	237	05/24/2013
674PIZLG54L	674PIZLG54L	Peoples Bank-Wyaconda(15415)		09/28/2012	373,379.00	373,379.00	373,379.00	0.800	0.800	363	09/27/2013
674Q0KLH52M	674Q0KLH52M	Peoples Bank-Wyaconda(15415)		04/20/2012	33,600.00	33,600.00	33,600.00	0.110	0.110	202	04/19/2013
674QRTLBI18I	674QRTLBI18I	Peoples Bank-Wyaconda(15415)		05/04/2012	12,750.00	12,750.00	12,750.00	0.110	0.110	216	05/03/2013
674TJYKQ30F	674TJYKQ30F	Peoples Bank-Wyaconda(15415)		10/28/2011	219,823.00	219,823.00	219,823.00	0.490	0.490	27	10/26/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
674TJYKQ32Y	674TJYKQ32Y	Peoples Bank-Wyaconda(15415)		10/28/2011	41,420.00	41,420.00	41,420.00	0.150	0.150	27	10/26/2012
713KAKJ48D	713KAKJ48D	Union Planters Bank		11/04/2011	271,000.00	271,000.00	271,000.00	0.160	0.160	34	11/02/2012
713KAKJ51E	713KAKJ51E	Union Planters Bank		11/04/2011	261,000.00	261,000.00	261,000.00	0.160	0.160	34	11/02/2012
713OJLKH22L	713OJLKH22L	Union Planters Bank		10/14/2011	491,500.00	491,500.00	491,500.00	0.160	0.160	13	10/12/2012
713OJSKI46B	713OJSKI46B	Union Planters Bank		10/21/2011	205,000.00	205,000.00	205,000.00	0.160	0.160	20	10/19/2012
713TJEKH27L	713TJEKH27L	Union Planters Bank		10/07/2011	147,000.00	147,000.00	147,000.00	0.160	0.160	6	10/05/2012
713HTLK42Q	713HTLK42Q	Regions Bank (12368)		08/24/2012	538,000.00	538,000.00	538,000.00	0.100	0.100	328	08/23/2013
713PBNLO13W	713PBNLO13W	Regions Bank (12368)		02/17/2012	258,800.00	258,800.00	258,800.00	0.120	0.120	139	02/15/2013
713PCGLG36D	713PCGLG36D	Regions Bank (12368)		03/09/2012	112,184.00	112,184.00	112,184.00	0.500	0.500	160	03/08/2013
713PCTLL17S	713PCTLL17S	Regions Bank (12368)		03/23/2012	44,000.00	44,000.00	44,000.00	0.120	0.120	174	03/22/2013
713PCTLL28U	713PCTLL28U	Regions Bank (12368)		03/23/2012	634,511.00	634,511.00	634,511.00	0.730	0.730	174	03/22/2013
713PDQLN50F	713PDQLN50F	Regions Bank (12368)		04/20/2012	33,000.00	33,000.00	33,000.00	0.110	0.110	202	04/19/2013
713PEOLI58E	713PEOLI58E	Regions Bank (12368)		05/18/2012	204,000.00	204,000.00	204,000.00	0.100	0.100	230	05/17/2013
713PFELO31V	713PFELO31V	Regions Bank (12368)		06/08/2012	8,800.00	8,800.00	8,800.00	0.110	0.110	251	06/07/2013
721PFELO34S	721PFELO34S	Southwest Missouri Bank(22876)		06/08/2012	351,000.00	351,000.00	351,000.00	0.690	0.690	251	06/07/2013
723PDCLO21N	723PDCLO21N	Putnam County State Bk(22895)		04/06/2012	192,620.00	192,620.00	192,620.00	0.120	0.120	188	04/05/2013
723PDCLO23S	723PDCLO23S	Putnam County State Bk(22895)		04/06/2012	142,523.00	142,523.00	142,523.00	0.120	0.120	188	04/05/2013
725PDR LH10N	725PDR LH10N	Peoples Community St Bk(23115)		04/20/2012	175,000.00	175,000.00	175,000.00	0.700	0.700	202	04/19/2013
741LTKO43K	741LTKO43K	Metropolitan Nat'l Bank(24311)		12/23/2011	183,170.00	183,170.00	183,170.00	0.140	0.140	83	12/21/2012
741LTKO45C	741LTKO45C	Metropolitan Nat'l Bank(24311)		12/23/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	83	12/21/2012
774HNLM36L	774HNLM36L	Enterprise Bank (27237)		08/17/2012	461,000.00	461,000.00	461,000.00	0.640	0.640	321	08/16/2013
774PC1LO07P	774PC1LO07P	Enterprise Bank (27237)		03/30/2012	2,750,000.00	2,750,000.00	2,750,000.00	0.680	0.680	181	03/29/2013
774PE4LH34R	774PE4LH34R	Enterprise Bank (27237)		06/01/2012	3,601,444.00	3,601,444.00	3,601,444.00	0.720	0.720	244	05/31/2013
774Q0DKG49N	774Q0DKG49N	Enterprise Bank (27237)		12/02/2011	3,454,000.00	3,454,000.00	3,454,000.00	0.580	0.580	62	11/30/2012
774Q0MKG44Y	774Q0MKG44Y	Enterprise Bank (27237)		01/13/2012	150,000.00	150,000.00	150,000.00	0.570	0.570	104	01/11/2013
774QLXLG12U	774QLXLG12U	Enterprise Bank (27237)		07/27/2012	1,973,000.00	1,973,000.00	1,973,000.00	0.470	0.470	300	07/26/2013
774QRGLG18G	774QRGLG18G	Enterprise Bank (27237)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	321	08/16/2013
774QYMLK25R	774QYMLK25R	Enterprise Bank (27237)		05/18/2012	407,210.00	407,210.00	407,210.00	0.500	0.500	230	05/17/2013
801H3LH13R	801H3LH13R	First Missouri Natl Bank(28930)		08/31/2012	26,000.00	26,000.00	26,000.00	0.100	0.100	335	08/30/2013
801K2KO29Z	801K2KO29Z	First Missouri Natl Bank(28930)		12/02/2011	19,000.00	19,000.00	19,000.00	0.160	0.160	62	11/30/2012
801K3KO44F	801K3KO44F	First Missouri Natl Bank(28930)		12/02/2011	102,000.00	102,000.00	102,000.00	0.160	0.160	62	11/30/2012
801PEGLO54J	801PEGLO54J	First Missouri Natl Bank(28930)		05/11/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	223	05/10/2013
801PEULM53M	801PEULM53M	First Missouri Natl Bank(28930)		05/25/2012	18,000.00	18,000.00	18,000.00	0.100	0.100	237	05/24/2013
803H4LI385	803H4LI385	Clay County Savings Bk (04055)		08/31/2012	636,000.00	636,000.00	636,000.00	0.620	0.620	335	08/30/2013
816H2LP02Q	816H2LP02Q	Pulaski Bank (05106)		08/31/2012	100,000.00	100,000.00	100,000.00	0.380	0.380	335	08/30/2013
816H2LP04E	816H2LP04E	Pulaski Bank (05106)		08/31/2012	302,000.00	302,000.00	302,000.00	0.380	0.380	335	08/30/2013
816KNKL33C	816KNKL33C	Pulaski Bank (05106)		11/18/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	48	11/16/2012
816PBNLO243	816PBNLO243	Pulaski Bank (05106)		02/17/2012	940,000.00	940,000.00	940,000.00	0.120	0.120	139	02/15/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
816PCNLI391	816PCNLI391	Pulaski Bank (05106)		03/16/2012	2,094,015.00	2,094,015.00	2,094,015.00	0.120	0.120	167	03/15/2013
816PDCLM59K	816PDCLM59K	Pulaski Bank (05106)		04/06/2012	230,000.00	230,000.00	230,000.00	0.800	0.800	188	04/05/2013
816PDJLO06R	816PDJLO06R	Pulaski Bank (05106)		04/13/2012	1,620,249.00	1,620,249.00	1,620,249.00	0.110	0.110	195	04/12/2013
816PEILI03S	816PEILI03S	Pulaski Bank (05106)		05/11/2012	1,750,000.00	1,750,000.00	1,750,000.00	0.710	0.710	223	05/10/2013
816PEWLH28D	816PEWLH28D	Pulaski Bank (05106)		05/25/2012	60,000.00	60,000.00	60,000.00	0.590	0.590	237	05/24/2013
816Q05KE37W	816Q05KE37W	Pulaski Bank (05106)		11/04/2011	81,671.00	81,671.00	81,671.00	0.580	0.580	34	11/02/2012
816Q2OKH28Z	816Q2OKH28Z	Pulaski Bank (05106)		03/02/2012	2,270,000.00	2,270,000.00	2,270,000.00	0.500	0.500	153	03/01/2013
816QE4LH05J	816QE4LH05J	Pulaski Bank (05106)		04/27/2012	375,000.00	375,000.00	375,000.00	0.490	0.490	209	04/26/2013
816QUQKK21C	816QUQKK21C	Pulaski Bank (05106)		12/02/2011	525,000.00	525,000.00	525,000.00	0.580	0.580	62	11/30/2012
834LSKK32K	834LSKK32K	F & M Bank & Trust (05608)		12/23/2011	273,000.00	273,000.00	273,000.00	0.140	0.140	83	12/21/2012
837B2LK59R	837B2LK59R	Morrill & Jane (01143)		03/23/2012	294,000.00	294,000.00	294,000.00	0.500	0.500	174	03/22/2013
837D1000007	837D1000007	Morrill & Jane (01143)		07/20/2012	970,000.00	970,000.00	970,000.00	0.470	0.470	293	07/19/2013
837EULK48U	837EULK48U	Morrill & Jane (01143)		06/08/2012	525,000.00	525,000.00	525,000.00	0.490	0.490	251	06/07/2013
837GRLH24P	837GRLH24P	Morrill & Jane (01143)		07/20/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.650	0.650	293	07/19/2013
837PBJLN04V	837PBJLN04V	Morrill & Jane (01143)		02/10/2012	320,000.00	320,000.00	320,000.00	0.510	0.510	132	02/08/2013
838Q0MKG42O	838Q0MKG42O	Carrollton Bank		01/06/2012	600,000.00	600,000.00	600,000.00	0.350	0.350	97	01/04/2013
838Q0NKH33A	838Q0NKH33A	Carrollton Bank		02/10/2012	1,397,000.00	1,397,000.00	1,397,000.00	0.510	0.510	132	02/08/2013
902QOYLB15I	902QOYLB15I	Guaranty Bank		05/04/2012	750,000.00	750,000.00	750,000.00	0.490	0.490	216	05/03/2013
Subtotal and Average			345,472,763.47		351,477,541.79	351,477,541.79	351,477,541.79		0.516	187	
Linked Deposits - FFCB											
31331KV49	113220101	FFCB Note		11/18/2011	920,000.00	920,000.00	920,000.00	0.160	0.160	48	11/16/2012
31331K2B5	113360001	FFCB Note		12/02/2011	976,000.00	976,000.00	976,000.00	0.160	0.161	62	11/30/2012
3133EAAF5	120200001	FFCB Note		01/20/2012	1,148,000.00	1,148,000.00	1,148,000.00	0.140	0.140	111	01/18/2013
3133EACQ9	120340001	FFCB Note		02/03/2012	222,000.00	222,000.00	222,000.00	0.130	0.130	125	02/01/2013
3133EACP1	120340002	FFCB Note		02/03/2012	958,000.00	958,000.00	958,000.00	0.130	0.130	125	02/01/2013
3133EAHD3	120670001	FFCB Note		03/09/2012	2,071,000.00	2,071,000.00	2,071,000.00	0.120	0.120	160	03/08/2013
3133EAHE1	120670002	FFCB Note		03/09/2012	650,000.00	650,000.00	650,000.00	0.120	0.120	160	03/08/2013
3133EALM8	1210400011	FFCB Note		04/13/2012	1,048,000.00	1,048,000.00	1,048,000.00	0.110	0.110	195	04/12/2013
3133EANH7	121180003	FFCB Note		04/27/2012	2,423,000.00	2,423,000.00	2,423,000.00	0.110	0.110	209	04/26/2013
3133EANG9	121180004	FFCB Note		04/27/2012	750,000.00	750,000.00	750,000.00	0.110	0.110	209	04/26/2013
3133EASQ2	121530001	FFCB Note		06/01/2012	40,000.00	40,000.00	40,000.00	0.100	0.101	244	05/31/2013
3133EASP4	121530002	FFCB Note		06/01/2012	1,691,000.00	1,691,000.00	1,691,000.00	0.100	0.101	244	05/31/2013
3133EAXB9	121880001	FFCB Note		07/06/2012	3,093,000.00	3,093,000.00	3,093,000.00	0.110	0.110	279	07/05/2013
122230001	122230001	FFCB Note		08/10/2012	982,000.00	982,000.00	982,000.00	0.100	0.100	314	08/09/2013
3133EAT73	122510001	FFCB Note		09/07/2012	535,000.00	535,000.00	535,000.00	0.100	0.100	342	09/06/2013
3133EA2Z0	122720001	FFCB Note		09/28/2012	1,670,000.00	1,670,000.00	1,670,000.00	0.100	0.100	363	09/27/2013
Subtotal and Average			19,946,500.00		19,177,000.00	19,177,000.00	19,177,000.00		0.117	212	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked (interest)											
			Subtotal and Average								
			0.04								
U.S. Agency Mortgage Backed Sec											
31371LB99	082310011	FNMA Note		08/18/2008	202,191.19	210,837.05	202,633.48	4.500	4.389	306	08/01/2013
			Subtotal and Average		227,083.31	210,837.05	202,633.48		4.389	306	
U.S. Agency Issues - Floating Rate											
			Subtotal and Average								
			2,678,567.10								
FDIC											
36186CBF9	122050001	ALLY FINANCIAL INC		07/23/2012	8,000,000.00	8,035,248.00	8,035,638.36	2.200	0.193	81	12/19/2012
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,073,800.00	2,997,178.02	1.400	1.436	986	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,073,800.00	2,997,178.02	1.400	1.436	986	06/12/2015
			Subtotal and Average		14,000,000.00	14,182,848.00	14,029,994.40		0.724	468	
			Total and Average		3,455,315,988.96	3,384,577,732.98	3,396,653,407.83		0.755	723	

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Portfolio Management
Portfolio Details - Cash
September 28, 2012**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		236,685.95	236,685.95			0
				Subtotal		236,685.95	236,685.95			
Total Cash and Investments			3,455,315,988.96	3,384,577,732.98		3,396,890,093.78	3,387,752,056.89		0.755	723

**Missouri FY13
Portfolio Management
Portfolio Summary
August 31, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	240,000,000.00	242,750,585.63	240,754,922.21	7.22	1,138	798	0.625	0.634
U.S. Agency Issues - Coupon	522,814,000.00	528,587,450.06	524,564,489.33	15.73	896	670	0.631	0.639
U.S. Agency Issues - Callable	1,317,332,000.00	1,322,152,971.14	1,318,281,613.70	39.54	1,694	1,537	1.336	1.354
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,715,340.00	19,402,122.62	0.58	1,331	672	1.680	1.704
Overnight Repos	588,499,000.00	588,499,000.00	588,499,000.00	17.65	4	3	0.231	0.234
Time Deposits - Treasury Rate	82,075,000.00	82,075,000.00	82,075,000.00	2.46	91	52	0.099	0.100
Time Deposits - Market Rate	143,710,000.00	143,710,000.00	143,710,000.00	4.31	374	105	0.538	0.546
Linked Deposits	348,447,747.79	348,447,747.79	348,447,747.79	10.45	364	189	0.512	0.519
Linked Deposits - FFCB	20,269,000.00	20,269,000.00	20,269,000.00	0.61	364	189	0.124	0.126
U.S. Agency Mortgage Backed Sec	230,653.72	240,647.82	231,158.28	0.01	1,809	334	4.329	4.389
U.S. Agency Issues - Floating Rate	25,000,000.00	25,000,000.00	24,999,878.85	0.75	692	3	0.353	0.358
FDIC	23,150,000.00	23,336,980.30	23,204,586.31	0.70	455	310	0.492	0.498
Investments	3,331,527,401.51	3,344,784,722.74	3,334,439,519.09	100.00%	968	804	0.809	0.820
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Cash and Accrued Interest								
Accrued Interest at Purchase		775,642.80	775,642.80					
Subtotal		775,642.80	775,642.80					
Total Cash and Investments	3,331,527,401.51	3,345,560,365.54	3,335,215,161.89		968	804	0.809	0.820
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Total Earnings	August 31 Month Ending	Fiscal Year To Date						
Current Year	2,321,832.72	4,527,660.53						
Average Daily Balance	3,578,201,099.30	3,637,884,003.38						
Effective Rate of Return	0.76%	0.73%						

Bruce Ring Jr, Director of Investments

Reporting period 08/01/2012-08/31/2012

Run Date: 09/04/2012 - 09:50

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**Missouri FY13
Summary by Type
August 31, 2012
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	408,055,000.00	408,055,000.00	12.24	0.235	3
U.S. Agency Issues - Coupon	20	252,175,000.00	252,784,087.97	7.58	0.531	627
U.S. Agency Issues - Callable	14	187,750,000.00	188,115,504.58	5.64	1.278	1,388
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,672,760.49	0.29	1.867	672
U.S. Treasury Securities - Coupon	9	120,000,000.00	120,329,894.42	3.61	0.678	993
Subtotal	47	977,980,000.00	978,957,247.46	29.36	0.582	559
Fund: General Pool : Reserve						
U.S. Agency Issues - Callable	38	510,282,000.00	510,441,937.14	15.31	1.287	1,634
U.S. Agency Issues - Coupon	4	57,000,000.00	57,726,196.19	1.73	1.033	1,264
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,729,362.13	0.29	1.542	672
U.S. Treasury Securities - Coupon	2	25,000,000.00	25,210,017.27	0.76	1.032	1,149
Subtotal	45	602,282,000.00	603,107,512.73	18.09	1.256	1,563
Fund: Bond Pool : Investments						
Overnight Repos	1	114,077,000.00	114,077,000.00	3.42	0.233	3
U.S. Agency Issues - Coupon	6	64,700,000.00	64,687,024.05	1.94	0.660	721
U.S. Agency Issues - Callable	6	80,000,000.00	79,989,840.00	2.40	1.318	1,510
FDIC	2	6,000,000.00	5,994,195.78	0.18	1.436	1,014
U.S. Treasury Securities - Coupon	4	60,000,000.00	60,025,399.39	1.80	0.404	437
Subtotal	19	324,777,000.00	324,773,459.22	9.74	0.639	616
Fund: GO Bond - General Time Deposit						
Time Deposits - Market Rate	4	4,000,000.00	4,000,000.00	0.12	0.275	63
Time Deposits - Treasury Rate	8	7,355,000.00	7,355,000.00	0.22	0.100	27
Subtotal	12	11,355,000.00	11,355,000.00	0.34	0.162	40
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	7	20,939,000.00	21,141,810.45	0.63	0.290	332
Subtotal	7	20,939,000.00	21,141,810.45	0.63	0.290	332

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Trust - General Time Deposits						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.210	90
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.210	90
Fund: General Time Deposits						
Time Deposits - Market Rate	17	46,725,000.00	46,725,000.00	1.40	1.454	227
Time Deposits - Treasury Rate	5	7,200,000.00	7,200,000.00	0.22	0.100	90
Subtotal	22	53,925,000.00	53,925,000.00	1.62	1.273	208
Fund: Linked: Agriculture						
Linked Deposits	259	42,999,068.00	42,999,068.00	1.29	0.317	175
Subtotal	259	42,999,068.00	42,999,068.00	1.29	0.317	175
Fund: Linked: Small Business						
Linked Deposits	639	283,188,621.79	283,188,621.79	8.49	0.540	190
Subtotal	639	283,188,621.79	283,188,621.79	8.49	0.540	190
Fund: Linked: Job Creation						
Linked Deposits	8	8,758,547.00	8,758,547.00	0.26	0.568	232
Subtotal	8	8,758,547.00	8,758,547.00	0.26	0.568	232
Fund: Linked: Government Entity						
Linked Deposits	3	361,245.00	361,245.00	0.01	0.249	226
Subtotal	3	361,245.00	361,245.00	0.01	0.249	226
Fund: Linked: Multi Family Housing						
Linked Deposits	20	13,140,266.00	13,140,266.00	0.39	0.707	175
Subtotal	20	13,140,266.00	13,140,266.00	0.39	0.707	175
Fund: Agribank						
Linked Deposits - FFCB	17	20,269,000.00	20,269,000.00	0.61	0.126	189
Subtotal	17	20,269,000.00	20,269,000.00	0.61	0.126	189
Fund: MODOT Pool-Investments						
Overnight Repos	1	62,191,000.00	62,191,000.00	1.87	0.233	3
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,999,878.85	0.75	0.358	3

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	12	128,000,000.00	128,225,370.67	3.85	0.724	515
U.S. Agency Issues - Callable	42	539,300,000.00	539,734,331.98	16.19	1.449	1,503
U.S. Agency Mortgage Backed Sec	1	230,653.72	231,158.28	0.01	4.389	334
FDIC	2	17,150,000.00	17,210,390.53	0.52	0.172	65
U.S. Treasury Securities - Coupon	2	35,000,000.00	35,189,611.13	1.06	0.591	493
Subtotal	61	806,871,653.72	807,781,741.44	24.25	1.143	1,109
Fund: Modot - General Time Deposits						
Time Deposits - Treasury Rate	54	67,520,000.00	67,520,000.00	2.02	0.100	50
Time Deposits - Market Rate	35	91,985,000.00	91,985,000.00	2.76	0.100	45
Subtotal	89	159,505,000.00	159,505,000.00	4.78	0.100	47
Fund: Stimulus Pool						
Overnight Repos	1	4,176,000.00	4,176,000.00	0.13	0.233	3
Subtotal	1	4,176,000.00	4,176,000.00	0.13	0.233	3
Total and Average	1,250	3,331,527,401.51	3,334,439,519.09	100.00	0.820	804

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,053,910.00	14,909,064.26	0.500	1.012	440	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,015,620.00	9,997,155.01	0.625	0.712	121	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,107,810.00	9,978,720.02	1.000	1.158	501	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,019,920.00	9,996,406.46	0.625	0.712	152	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,039,840.00	20,022,265.62	0.625	0.356	152	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,430,078.13	15,043,017.23	1.250	1.154	1,124	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,222,660.00	9,998,720.81	1.000	1.003	1,490	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,335,160.00	10,167,000.04	1.375	0.850	1,185	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,221,880.00	9,930,081.98	1.000	1.173	1,521	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,298,437.50	20,280,546.87	1.250	0.282	532	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,069,140.00	10,063,188.09	0.750	0.257	470	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,103,710.00	15,095,721.98	0.750	0.252	470	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,002,340.00	14,954,665.10	0.250	0.383	835	12/15/2014
912828PJ3	113610001	US Treasury Note		12/27/2011	15,000,000.00	15,502,740.00	15,320,537.24	1.375	0.706	1,185	11/30/2015
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,003,120.00	19,942,790.67	0.250	0.371	866	01/15/2015
912828RX0	120370001	US Treasury Note		02/06/2012	20,000,000.00	20,326,560.00	20,104,951.12	0.875	0.751	1,582	12/31/2016
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	14,997,660.00	14,950,089.71	0.250	0.386	897	02/15/2015
Subtotal and Average			240,770,054.91		240,000,000.00	242,750,585.63	240,754,922.21		0.634	798	
U.S. Agency Discount Notes											
Subtotal and Average			1,741,935.00								
U.S. Agency Issues - Coupon											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,160,040.00	10,000,000.00	1.375	1.375	527	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	10,013,140.00	9,999,461.97	0.350	0.355	387	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,700,145.00	7,500,000.00	1.300	1.300	1,496	10/06/2016
31331K2J8	113400001	FFCB Note		12/06/2011	10,000,000.00	10,003,070.00	10,000,000.00	0.250	0.250	265	05/24/2013
31331K2J8	113400002	FFCB Note		12/06/2011	10,000,000.00	10,003,070.00	10,000,000.00	0.250	0.250	265	05/24/2013
3133EAJU3	121250001	FFCB Note		05/04/2012	20,000,000.00	20,398,340.00	20,189,933.33	1.050	0.780	1,304	03/28/2016
31331GVD8	121310003	FFCB Note		05/11/2012	1,700,000.00	1,720,187.50	1,720,171.05	2.200	0.228	219	04/08/2013
3133EAJD1	121600001	FFCB Note		06/08/2012	20,000,000.00	20,041,920.00	20,015,484.91	0.400	0.350	566	03/21/2014
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,153,245.00	4,861,074.05	1.375	2.276	1,196	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,323,410.00	10,162,664.36	2.375	1.291	559	03/14/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,017,900.00	9,984,743.64	0.375	0.499	452	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,063,640.00	9,979,069.17	0.625	0.716	849	12/29/2014
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,270,940.00	9,995,408.33	1.300	1.310	1,676	04/04/2017
313375RN9	121090004	FHLB Note		04/18/2012	20,000,000.00	20,345,460.00	20,142,841.05	1.000	0.794	1,287	03/11/2016
313376MH5	121310006	FHLB Note		05/11/2012	5,000,000.00	5,001,200.00	5,000,367.07	0.210	0.189	129	01/08/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
313379FF1	121310007	FHLB Note		05/11/2012	5,000,000.00	5,000,680.00	4,999,895.96	0.230	0.233	251	05/10/2013
3133793E7	121350001	FHLB Note		05/14/2012	3,000,000.00	3,000,372.00	3,000,040.72	0.230	0.228	228	04/17/2013
313371PC4	121370001	FHLB Note		05/16/2012	25,000,000.00	25,314,250.00	25,212,121.22	0.875	0.500	832	12/12/2014
313378CM1	121370002	FHLB Note		05/16/2012	4,700,000.00	4,700,479.40	4,699,465.68	0.200	0.223	181	03/01/2013
3133XML66	121440002	FHLB Note		05/23/2012	7,450,000.00	7,483,845.35	7,486,048.45	4.625	0.155	39	10/10/2012
313379NG0	121450005	FHLB Note		05/24/2012	20,000,000.00	20,002,840.00	19,997,378.15	0.230	0.248	262	05/21/2013
313379YS2	121910002	FHLB Note		07/09/2012	20,000,000.00	20,006,520.00	19,997,787.39	0.250	0.263	300	06/28/2013
313379YS2	121910003	FHLB Note		07/09/2012	20,000,000.00	20,006,520.00	19,997,787.39	0.250	0.263	300	06/28/2013
313379YS2	121910004	FHLB Note		07/09/2012	20,000,000.00	20,006,520.00	19,997,787.39	0.250	0.263	300	06/28/2013
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,031,190.00	9,989,945.17	0.800	0.961	230	04/19/2013
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,146,380.00	9,991,650.88	1.000	1.043	725	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,562,300.00	9,971,118.14	2.000	2.077	1,454	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,095,680.00	9,997,578.74	0.750	0.761	815	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,127,670.00	10,053,829.57	1.000	0.723	718	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,114,903.00	9,034,956.50	1.000	0.800	718	08/20/2014
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,046,790.00	10,023,892.16	0.625	0.442	478	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,046,790.00	10,021,509.51	0.625	0.460	478	12/23/2013
3134G2UA8	121850001	FHLMC Note		07/03/2012	15,000,000.00	15,191,505.00	15,170,825.55	1.000	0.419	718	08/20/2014
3134G2UA8	121950001	FHLMC Note		07/13/2012	9,000,000.00	9,114,903.00	9,109,134.49	1.000	0.381	718	08/20/2014
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,064,400.00	9,999,064.81	1.000	1.008	409	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,097,240.00	10,015,438.23	1.125	0.980	394	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,026,940.00	9,992,556.99	0.500	0.580	342	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,026,940.00	9,992,556.99	0.500	0.580	342	08/09/2013
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,282,080.00	9,977,913.50	1.250	1.306	1,488	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,095,350.00	9,999,776.62	0.750	0.751	839	12/19/2014
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,908,820.00	15,648,195.14	2.250	1.000	1,291	03/15/2016
3135G0KM4	121100001	FNMA Note		04/19/2012	10,000,000.00	10,034,160.00	9,974,512.16	0.500	0.594	998	05/27/2015
3135G0KM4	121100002	FNMA Note		04/19/2012	10,000,000.00	10,034,160.00	9,974,512.16	0.500	0.594	998	05/27/2015
31359MQV8	121310004	FNMA Note		05/11/2012	1,779,000.00	1,816,439.06	1,817,052.17	4.750	0.214	173	02/21/2013
31398AE24	121310005	FNMA Note		05/11/2012	1,460,000.00	1,470,755.82	1,470,634.98	1.750	0.214	174	02/22/2013
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,162,801.00	3,133,648.50	2.200	0.715	1,110	09/16/2015
3135G0LN1	121420001	FNMA Note		05/21/2012	12,000,000.00	12,040,452.00	11,964,041.86	0.500	0.607	1,034	07/02/2015
31359MPF4	121440001	FNMA Note		05/23/2012	12,225,000.00	12,240,806.93	12,245,119.63	4.375	0.140	14	09/15/2012
31398A5W8	121630001	FNMA Note		06/11/2012	10,000,000.00	10,070,260.00	10,055,493.60	0.750	0.321	473	12/18/2013
Subtotal and Average			524,628,266.08		522,814,000.00	528,587,450.06	524,564,489.33		0.639	670	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.											
Subtotal and Average			1,129,020.03								
U.S. Agency Issues - Callable											
3133EAPB8	121230001	FFCB Note		05/02/2012	15,000,000.00	15,072,555.00	15,000,000.00	1.230	1.230	1,704	05/02/2017
3133EAGG7	122180001	FFCB Note		08/03/2012	17,750,000.00	17,818,745.75	17,805,578.14	1.000	0.898	1,284	03/08/2016
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,005,920.00	10,000,000.00	1.000	1.883	1,139	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,005,920.00	9,995,316.67	1.000	1.899	1,139	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,005,920.00	9,999,847.22	1.000	1.888	1,139	10/15/2015
313379EP0	121510001	FHLB Note		05/30/2012	10,500,000.00	10,587,769.50	10,490,653.91	1.170	1.189	1,732	05/30/2017
313380BD8	122340001	FHLB Note		08/21/2012	20,000,000.00	20,005,720.00	20,000,000.00	0.500	1.075	1,815	08/21/2017
313380G35	122400001	FHLB Note		08/22/2012	10,000,000.00	10,003,430.00	10,000,000.00	1.250	1.250	1,815	08/21/2017
313380EA1	122410001	FHLB Note		08/28/2012	15,000,000.00	15,007,140.00	15,000,000.00	1.150	1.150	1,822	08/28/2017
3134G2F64	112790701	FHLMC Note		10/06/2011	10,000,000.00	10,005,390.00	9,999,182.07	1.500	1.502	1,481	09/21/2016
3134G22J0	113200009	FHLMC Note		11/16/2011	10,000,000.00	10,005,340.00	10,001,391.30	0.625	0.584	426	11/01/2013
3134G27F3	113320001	FHLMC Note		11/28/2011	10,000,000.00	10,029,720.00	9,989,395.83	1.500	1.526	1,549	11/28/2016
3134G26U1	113330001	FHLMC Note		11/29/2011	10,000,000.00	10,006,050.00	10,000,000.00	0.500	0.500	454	11/29/2013
3134G3CK4	113530001	FHLMC Note		12/19/2011	10,000,000.00	10,008,540.00	10,000,000.00	0.700	0.700	474	12/19/2013
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,050,520.00	10,000,000.00	0.800	0.800	864	01/13/2015
3134G3HG8	120180001	FHLMC Note		01/18/2012	10,000,000.00	10,032,810.00	10,000,000.00	1.210	1.210	1,294	03/18/2016
3134G3HL7	120180002	FHLMC Note		01/18/2012	10,000,000.00	10,037,610.00	10,000,000.00	1.300	1.300	1,416	07/18/2016
3134G3HM5	120250002	FHLMC Note		01/25/2012	10,000,000.00	10,028,380.00	9,998,000.00	1.000	1.013	1,241	01/25/2016
3134G3UZ1	121450001	FHLMC Note		05/24/2012	20,000,000.00	20,091,380.00	19,966,886.11	1.200	1.236	1,726	05/24/2017
3134G3VH0	121450004	FHLMC Note		05/24/2012	7,750,000.00	7,781,271.25	7,739,001.46	1.200	1.231	1,726	05/24/2017
3134G3VS6	121510002	FHLMC Note		05/30/2012	10,000,000.00	10,039,830.00	10,000,000.00	1.250	1.250	1,732	05/30/2017
3134G3VW7	121660001	FHLMC Note		06/14/2012	10,000,000.00	10,055,450.00	9,985,641.67	1.250	1.281	1,747	06/14/2017
3134G3WT3	121660002	FHLMC Note		06/14/2012	15,000,000.00	15,045,045.00	15,000,000.00	1.200	1.200	1,747	06/14/2017
3134G3XM7	1218000011	FHLMC Note		06/28/2012	10,000,000.00	10,159,650.00	10,152,625.00	2.250	1.861	1,761	06/28/2017
3134G3GQ7	121930001	FHLMC Note		07/11/2012	14,825,000.00	14,857,481.58	14,861,779.33	1.000	0.883	1,041	07/09/2015
3134G3XP0	121940002	FHLMC Note		07/12/2012	20,000,000.00	20,313,720.00	20,313,185.19	2.250	1.865	1,766	07/03/2017
3134G3ZN3	121990002	FHLMC Note		07/17/2012	10,000,000.00	10,143,320.00	10,138,688.89	2.000	1.669	1,780	07/17/2017
3134G3ZN3	122070002	FHLMC Note		07/25/2012	30,000,000.00	30,429,960.00	30,420,082.50	2.000	1.672	1,780	07/17/2017
3134G3A42	122270001	FHLMC Note		08/14/2012	10,000,000.00	10,018,620.00	9,985,058.33	1.000	1.034	1,808	08/14/2017
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,521,332.50	11,500,000.00	1.000	2.375	1,389	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,508,347.50	4,500,000.00	1.000	2.375	1,389	06/21/2016
3136FRV26	112570001	FNMA Note		09/14/2011	10,000,000.00	10,002,730.00	9,997,578.33	1.000	1.593	1,474	09/14/2016
3136FR2T9	112710003	FNMA Note		09/28/2011	10,000,000.00	10,006,220.00	9,995,925.00	1.000	1.552	1,488	09/28/2016
3136FR4G5	112710005	FNMA Note		09/28/2011	15,000,000.00	15,007,515.00	14,998,777.50	1.000	1.577	1,488	09/28/2016
3135G0DY6	112900001	FNMA Note		10/17/2011	10,000,000.00	10,006,930.00	9,989,502.96	0.750	0.800	776	10/17/2014

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U.S. Agency Issues - Callable											
3136FTCE7	112920001	FNMA Note		10/19/2011	15,000,000.00	15,019,650.00	15,000,000.00	1.125	1.615	1,509	10/19/2016
3135G0DH3	112920009	FNMA Note		10/19/2011	10,000,000.00	10,003,230.00	9,966,890.93	1.000	1.111	1,115	09/21/2015
3135G0EF6	112970001	FNMA Note		10/24/2011	15,000,000.00	15,010,380.00	14,998,926.39	0.800	0.803	783	10/24/2014
3136FTDH9	112990003	FNMA Note		10/26/2011	10,000,000.00	10,017,810.00	9,997,708.33	1.450	1.481	1,516	10/26/2016
3136FTDD8	112990006	FNMA Note		10/26/2011	15,000,000.00	15,027,135.00	15,000,000.00	1.500	1.500	1,516	10/26/2016
3136FTDU0	112990301	FNMA Note		10/26/2011	15,000,000.00	15,017,385.00	14,999,312.50	1.125	1.133	1,150	10/26/2015
3136FTGW3	113110001	FNMA Note		11/07/2011	15,000,000.00	15,028,845.00	15,000,000.00	1.250	1.885	1,528	11/07/2016
3136FTMT3	113250001	FNMA Note		11/21/2011	10,000,000.00	10,018,030.00	10,000,000.00	1.125	1.788	1,542	11/21/2016
3135G0FT5	113250002	FNMA Note		11/21/2011	10,000,000.00	10,010,020.00	10,000,000.00	0.800	0.800	811	11/21/2014
3135G0FN8	113250003	FNMA Note		11/21/2011	15,000,000.00	15,007,260.00	14,990,833.33	0.550	0.600	446	11/21/2013
3136FTNK1	113250004	FNMA Note		11/21/2011	10,000,000.00	10,013,450.00	10,000,000.00	1.000	1.692	1,542	11/21/2016
3136FTMP1	113270002	FNMA Note		11/23/2011	10,000,000.00	10,018,940.00	9,997,463.33	1.125	1.766	1,544	11/23/2016
3136FTQZ5	113390001	FNMA Note		12/05/2011	10,000,000.00	10,003,020.00	9,997,869.44	1.000	1.986	1,556	12/05/2016
3136FTTD1	113550001	FNMA Note		12/21/2011	10,000,000.00	10,039,250.00	10,000,000.00	1.650	1.650	1,572	12/21/2016
3136FTTM1	113620001	FNMA Note		12/28/2011	15,000,000.00	15,042,540.00	15,000,000.00	1.000	1.793	1,579	12/28/2016
3136FTWF2	113620004	FNMA Note		12/28/2011	17,000,000.00	17,045,050.00	16,992,647.50	1.020	1.748	1,579	12/28/2016
3136FTUR8	113620010	FNMA Note		12/28/2011	10,000,000.00	10,002,030.00	10,000,000.00	0.500	1.766	1,579	12/28/2016
3136FTYG8	120300001	FNMA Note		01/30/2012	11,700,000.00	11,742,459.30	11,697,578.75	1.000	1.646	1,612	01/30/2017
3136FTZW2	120390001	FNMA Note		02/08/2012	15,000,000.00	15,076,920.00	14,999,672.92	1.400	1.401	1,621	02/08/2017
3136FTH51	120450001	FNMA Note		02/14/2012	20,000,000.00	20,290,840.00	19,991,094.44	1.250	1.260	1,627	02/14/2017
3136FTJ67	120460001	FNMA Note		02/15/2012	12,350,000.00	12,406,204.85	12,348,899.48	1.000	1.395	1,628	02/15/2017
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	10,102,010.00	9,996,277.78	1.100	1.110	1,640	02/27/2017
3136FTP52	120590001	FNMA Note		02/28/2012	10,000,000.00	10,031,830.00	9,995,083.33	1.100	1.121	1,641	02/28/2017
3135G0HT3	120660002	FNMA Note		03/06/2012	10,000,000.00	10,046,400.00	10,000,000.00	1.250	1.250	1,647	03/06/2017
3135G0HT3	120660003	FNMA Note		03/06/2012	10,000,000.00	10,046,400.00	9,997,743.06	1.250	1.255	1,647	03/06/2017
3135G0HV8	120660004	FNMA Note		03/06/2012	10,000,000.00	10,122,330.00	9,988,715.28	1.200	1.226	1,647	03/06/2017
3135G0HM8	120680001	FNMA Note		03/08/2012	10,000,000.00	10,046,790.00	10,000,000.00	1.200	1.200	1,649	03/08/2017
3136FTY29	120730001	FNMA Note		03/13/2012	20,000,000.00	20,006,180.00	20,000,000.00	1.300	1.300	1,654	03/13/2017
3136FTY29	1207300011	FNMA Note		03/13/2012	9,125,000.00	9,127,819.63	9,116,726.67	1.300	1.321	1,654	03/13/2017
3136FT3A5	120810001	FNMA Note		03/21/2012	15,000,000.00	15,007,980.00	15,000,000.00	1.400	1.400	1,662	03/21/2017
3136FT6G9	120880001	FNMA Note		03/28/2012	10,000,000.00	10,006,410.00	9,991,062.50	1.000	1.026	1,304	03/28/2016
3136FT7D5	121030001	FNMA Note		04/12/2012	20,000,000.00	20,029,740.00	20,000,000.00	1.500	1.500	1,684	04/12/2017
3136FT7A1	121040001	FNMA Note		04/13/2012	20,000,000.00	20,146,900.00	20,000,000.00	1.350	1.350	1,684	04/12/2017
3136G0AN1	121090003	FNMA Note		04/18/2012	10,000,000.00	10,094,040.00	10,000,000.00	1.000	1.601	1,690	04/18/2017
3136G0DE8	121160001	FNMA Note		04/25/2012	20,000,000.00	20,073,200.00	20,000,000.00	1.000	1.638	1,697	04/25/2017
3136G0ED9	121300001	FNMA Note		05/09/2012	17,000,000.00	17,110,619.00	17,000,000.00	1.300	1.300	1,711	05/09/2017
3135G0KT9	121380001	FNMA Note		05/17/2012	18,995,000.00	19,066,668.14	18,986,188.43	0.950	0.963	1,354	05/17/2016
3136G0GX3	121450002	FNMA Note		05/24/2012	13,250,000.00	13,313,441.00	13,240,692.52	1.000	1.018	1,453	08/24/2016

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U.S. Agency Issues - Callable											
3136G0HC8	121450003	FNMA Note		05/24/2012	10,000,000.00	10,032,800.00	9,978,712.50	0.750	1.339	1,726	05/24/2017
3136G0JB8	121510003	FNMA Note		05/30/2012	10,000,000.00	10,046,210.00	9,985,758.33	1.200	1.231	1,732	05/30/2017
3136G0JZ5	121580001	FNMA Note		06/06/2012	20,000,000.00	20,039,800.00	20,000,000.00	1.300	1.300	1,739	06/06/2017
3136FTNY1	121590001	FNMA Note		06/07/2012	10,000,000.00	10,010,640.00	10,008,885.65	0.750	0.679	818	11/28/2014
3136FTNT2	121590002	FNMA Note		06/07/2012	10,000,000.00	10,008,950.00	10,008,163.85	0.750	0.681	811	11/21/2014
3135G0KF9	121600002	FNMA Note		06/08/2012	15,000,000.00	15,116,745.00	15,076,796.12	1.500	1.351	1,689	04/17/2017
3136G0LJ8	121640001	FNMA Note		06/12/2012	20,000,000.00	20,090,460.00	20,000,000.00	1.000	1.294	1,745	06/12/2017
3136G0MD0	121650001	FNMA Note		06/13/2012	20,000,000.00	20,129,280.00	20,000,000.00	0.875	1.245	1,746	06/13/2017
3136G0MK4	121730001	FNMA Note		06/21/2012	10,000,000.00	10,035,920.00	10,000,000.00	1.000	1.246	1,754	06/21/2017
3136G0NK3	121800001	FNMA Note		06/28/2012	15,000,000.00	15,043,560.00	14,985,525.00	0.750	1.360	1,761	06/28/2017
31398AZB1	121910001	FNMA Note		07/09/2012	25,000,000.00	25,000,775.00	25,011,799.41	3.630	3.489	1,466	09/06/2016
3135G0MK6	121990001	FNMA Note		07/17/2012	20,000,000.00	20,104,300.00	20,000,000.00	1.200	1.200	1,780	07/17/2017
3136G0EQ0	122050003	FNMA Note		07/23/2012	10,000,000.00	10,065,240.00	10,043,379.79	1.300	1.192	1,712	05/10/2017
3136G0SN2	122070001	FNMA Note		07/25/2012	10,000,000.00	10,008,080.00	10,000,000.00	0.500	1.432	1,788	07/25/2017
3135G0MQ3	122080001	FNMA Note		07/26/2012	10,000,000.00	9,994,600.00	10,000,000.00	0.500	0.500	877	01/26/2015
3136G0RP8	122080002	FNMA Note		07/26/2012	20,000,000.00	20,083,020.00	20,000,000.00	0.875	1.243	1,789	07/26/2017
3136G0RZ6	122080003	FNMA Note		07/26/2012	11,250,000.00	11,282,861.25	11,241,726.56	0.750	1.210	1,789	07/26/2017
3136G0SH5	122090001	FNMA Note		07/27/2012	25,137,000.00	25,149,493.09	25,137,000.00	0.500	1.246	1,780	07/17/2017
3136FTZY8	122150001	FNMA Note		08/02/2012	14,750,000.00	14,824,531.75	14,802,913.64	1.250	1.153	1,621	02/08/2017
3136G0TC5	122210001	FNMA Note		08/08/2012	10,000,000.00	10,003,600.00	9,980,255.56	0.500	1.136	1,802	08/08/2017
3136G0XJ5	122350001	FNMA Note		08/22/2012	15,000,000.00	15,019,485.00	15,000,000.00	0.500	1.241	1,816	08/22/2017
3136G0XJ5	122350002	FNMA Note		08/22/2012	14,950,000.00	14,969,420.05	14,937,610.19	0.500	1.259	1,816	08/22/2017
3136G0WV9	122360010	FNMA Note		08/23/2012	10,000,000.00	10,009,590.00	9,982,577.78	0.500	1.226	1,817	08/23/2017
3136G0WX5	122370001	FNMA Note		08/24/2012	20,000,000.00	20,104,080.00	20,000,000.00	0.500	1.104	1,818	08/24/2017
3136G0YD7	122410010	FNMA Note		08/28/2012	10,000,000.00	10,023,790.00	9,995,008.33	0.750	1.130	1,822	08/28/2017
3136G0YB1	122410011	FNMA Note		08/28/2012	10,000,000.00	10,013,250.00	9,990,016.67	0.625	1.187	1,822	08/28/2017
3136G0YM7	122410012	FNMA Note		08/28/2012	10,000,000.00	10,017,000.00	10,000,000.00	0.500	1.432	1,822	08/28/2017
Subtotal and Average			1,350,414,105.54		1,317,332,000.00	1,322,152,971.14	1,318,281,613.70		1.354	1,537	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,857,670.00	9,729,362.13	1.450	1.542	672	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,857,670.00	9,672,760.49	1.753	1.867	672	07/05/2014
Subtotal and Average			19,388,777.14		20,000,000.00	19,715,340.00	19,402,122.62		1.704	672	
Term Repo											
Subtotal and Average			159,677,419.35								

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Overnight Repos											
120244ON02	120244ON02	Cantor Fitzgerald & Co		08/31/2012	73,000,000.00	73,000,000.00	73,000,000.00	0.230	0.233	3	09/04/2012
120244ON03	120244ON03	Cantor Fitzgerald & Co		08/31/2012	114,077,000.00	114,077,000.00	114,077,000.00	0.230	0.233	3	09/04/2012
120244ON04	120244ON04	Cantor Fitzgerald & Co		08/31/2012	62,191,000.00	62,191,000.00	62,191,000.00	0.230	0.233	3	09/04/2012
120244ON07	120244ON07	Cantor Fitzgerald & Co		08/31/2012	4,176,000.00	4,176,000.00	4,176,000.00	0.230	0.233	3	09/04/2012
120244ON01	120244ON01	South Street Securities		08/31/2012	300,000,000.00	300,000,000.00	300,000,000.00	0.230	0.233	3	09/04/2012
120244ON08	120244ON08	South Street Securities		08/31/2012	35,055,000.00	35,055,000.00	35,055,000.00	0.250	0.253	3	09/04/2012
Subtotal and Average			637,351,258.06		588,499,000.00	588,499,000.00	588,499,000.00		0.234	3	
Time Deposits - Treasury Rate											
021TFGLQ56M	021TFGLQ56M	United Security Bank (01427)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	09/14/2012
021TFULQ13D	021TFULQ13D	United Security Bank (01427)		06/29/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	27	09/28/2012
025TFULQ11O	025TFULQ11O	Belgrade State Bank (12208)		06/29/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	27	09/28/2012
030TGFLI15C	030TGFLI15C	First Community Bank (16207)		07/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	41	10/12/2012
031TGFLI132	031TGFLI132	BTC Bank (10618)		07/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	41	10/12/2012
031TGXLL075	031TGXLL075	BTC Bank (10618)		07/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	55	10/26/2012
041THMLO24N	041THMLO24N	Bank of Bloomsdale (09788)		08/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	76	11/16/2012
041THMLO263	041THMLO263	Bank of Bloomsdale (09788)		08/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	76	11/16/2012
051TFGLQ26C	051TFGLQ26C	Branson Bank (35420)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	09/14/2012
053THMLO304	053THMLO304	Community State Bank (01936)		08/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	76	11/16/2012
053THMLO57L	053THMLO57L	Community State Bank (01936)		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	11/16/2012
065TGFLI33S	065TGFLI33S	OBannon Banking Co (08295)		07/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	10/12/2012
067TFGLQ34T	067TFGLQ34T	First MO St Bk-Cape Co(58230)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	09/14/2012
067TGXLL14L	067TGXLL14L	First MO St Bk-Cape Co(58230)		07/27/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	55	10/26/2012
103THMLO39A	103THMLO39A	FOCUS BANK (01426)		08/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	76	11/16/2012
107TFGLQ27S	107TFGLQ27S	Chillicothe State Bank (15546)		06/15/2012	855,000.00	855,000.00	855,000.00	0.100	0.100	13	09/14/2012
107THMLO28E	107THMLO28E	Chillicothe State Bank (15546)		08/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	11/16/2012
154THMLO29S	154THMLO29S	Citizens Bank - Edina(12457)		08/17/2012	1,300,000.00	1,300,000.00	1,300,000.00	0.100	0.100	76	11/16/2012
155TFGLQ29B	155TFGLQ29B	Citizens Bank of Eldon-(01956)		06/15/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	13	09/14/2012
170THMLO38C	170THMLO38C	1st State Community Bk(17323)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	11/16/2012
186TFULQ19C	186TFULQ19C	The Callaway Bank (12223)		06/29/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	27	09/28/2012
196TGXLO57V	196TGXLO57V	Tri County Trust Co (11465)		07/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	55	10/26/2012
201TFGLQ41A	201TFGLQ41A	Union State Bank (18610)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	09/14/2012
201TFGLQ42S	201TFGLQ42S	Union State Bank (18610)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	09/14/2012
207TFULQ14K	207TFULQ14K	Farmers Bk - Green City(16103)		06/29/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	27	09/28/2012
232THMLO33P	232THMLO33P	Farmers & Commercial Bank		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	11/16/2012
232THMLO341	232THMLO341	Farmers & Commercial Bank		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	11/16/2012
257TFGLQ35P	257TFGLQ35P	Jefferson Bank of MO (19762)		06/15/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	13	09/14/2012
258THMLO39B	258THMLO39B	Hawthorn Bank (10619)		08/17/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	76	11/16/2012

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Time Deposits - Treasury Rate											
270TFULQ12D	270TFULQ12D	Kahoka State Bank (19774)		06/29/2012	300,000.00	300,000.00	300,000.00	0.100	0.100	27	09/28/2012
301TFULQ19T	301TFULQ19T	Liberty Bank & Trust (20856)		06/29/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	27	09/28/2012
301THQLN201	301THQLN201	Liberty Bank & Trust (20856)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	11/16/2012
320THWLL15M	320THWLL15M	Bank of Kirksville (01635)		08/31/2012	2,200,000.00	2,200,000.00	2,200,000.00	0.100	0.100	90	11/30/2012
352TFGLQ40M	352TFGLQ40M	Southern Missouri Bk (34445)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	09/14/2012
352TFGLQ40V	352TFGLQ40V	Southern Missouri Bk (34445)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	09/14/2012
352TGFLI38Y	352TGFLI38Y	Southern Missouri Bk (34445)		07/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	41	10/12/2012
356THMLO35A	356THMLO35A	Farmers Bank of Lincoln(08267)		08/17/2012	950,000.00	950,000.00	950,000.00	0.100	0.100	76	11/16/2012
356THWLL16A	356THWLL16A	Farmers Bank of Lincoln(08267)		08/31/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	90	11/30/2012
363TFULQ17T	363TFULQ17T	Mercantile Bank of LA (12231)		06/29/2012	5,000.00	5,000.00	5,000.00	0.100	0.100	27	09/28/2012
388TGXLO56N	388TGXLO56N	Independent Farmers Bk(11462)		07/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	55	10/26/2012
388THMLO42W	388THMLO42W	Independent Farmers Bk(11462)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	11/16/2012
388THWLL19U	388THWLL19U	Independent Farmers Bk(11462)		08/31/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	90	11/30/2012
395TGFLI24I	395TGFLI24I	Metz Banking Company (01945)		07/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	41	10/12/2012
409TFGLQ55C	409TFGLQ55C	Bank of Monticello (12232)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	09/14/2012
409TGFLH32G	409TGFLH32G	Bank of Monticello (12232)		07/13/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	41	10/12/2012
451THMLO41D	451THMLO41D	Ozark Bank (01654)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	11/16/2012
451THMLO41I	451THMLO41I	Ozark Bank (01654)		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	11/16/2012
461THMLO26J	461THMLO26J	The Bank of Missouri (01617)		08/17/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	76	11/16/2012
529TFGLQ342	529TFGLQ342	Heritage State Bank (12617)		06/15/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	13	09/14/2012
545TGFLH26A	545TGFLH26A	Alliance Bank (34566)		07/13/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	41	10/12/2012
557TFGLQ31L	557TFGLQ31L	F & M Bank St. Clair (14056)		06/15/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	13	09/14/2012
592TFGLQ36X	592TFGLQ36X	Lindell Bank & Trust Co(01073)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	09/14/2012
608TF1LL232	608TF1LL232	Bank Star of Bootheel (10629)		06/29/2012	600,000.00	600,000.00	600,000.00	0.100	0.100	27	09/28/2012
609THWLL17E	609THWLL17E	First Community Natl Bk(01639)		08/31/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	90	11/30/2012
628TFGLR06Y	628TFGLR06Y	United Bank of Union (14334)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	09/14/2012
642THMLO43X	642THMLO43X	Maries County Bank (08576)		08/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	11/16/2012
642THMLO443	642THMLO443	Maries County Bank (08576)		08/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	76	11/16/2012
642THMLO44G	642THMLO44G	Maries County Bank (08576)		08/17/2012	635,000.00	635,000.00	635,000.00	0.100	0.100	76	11/16/2012
674TFGLQ38J	674TFGLQ38J	Peoples Bank-Wyaconda(15415)		06/15/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	13	09/14/2012
674TFGLQ39N	674TFGLQ39N	Peoples Bank-Wyaconda(15415)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	09/14/2012
739THMLO45Q	739THMLO45Q	Old Missouri National Bank		08/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	11/16/2012
739TFGLQ37S	739TFGLQ37S	Old Missouri Bank (35213)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	09/14/2012
739TGFLI36B	739TGFLI36B	Old Missouri Bank (35213)		07/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	41	10/12/2012
739THWLL18J	739THWLL18J	Old Missouri Bank (35213)		08/31/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	90	11/30/2012
752THMLO36M	752THMLO36M	First Central Bank (25268)		08/17/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	76	11/16/2012
752THMLO37Z	752THMLO37Z	First Central Bank (25268)		08/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	11/16/2012
774THMLO313	774THMLO313	Enterprise Bank (27237)		08/17/2012	2,015,000.00	2,015,000.00	2,015,000.00	0.100	0.100	76	11/16/2012

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Subtotal and Average			79,197,580.65		82,075,000.00	82,075,000.00	82,075,000.00		0.100	52	
Time Deposits - Market Rate											
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	300	06/28/2013
021TGBLK42L	021TGBLK42L	United Security Bank (01427)		07/06/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	90	11/30/2012
030TFGLQ46V	030TFGLQ46V	First Community Bank (16207)		06/15/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	13	09/14/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	272	05/31/2013
031TFGLQ45Q	031TFGLQ45Q	BTC Bank (10618)		06/15/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	13	09/14/2012
031THMLO56D	031THMLO56D	BTC Bank (10618)		08/17/2012	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	76	11/16/2012
041TGFLH44Q	041TGFLH44Q	Bank of Bloomsdale (09788)		07/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	10/12/2012
041TGFLH462	041TGFLH462	Bank of Bloomsdale (09788)		07/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	10/12/2012
041THMLO52O	041THMLO52O	Bank of Bloomsdale (09788)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	11/16/2012
041THMLO54J	041THMLO54J	Bank of Bloomsdale (09788)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	11/16/2012
051TGFLI12G	051TGFLI12G	Branson Bank (35420)		07/13/2012	1,900,000.00	1,900,000.00	1,900,000.00	0.100	0.100	41	10/12/2012
051THMLO27L	051THMLO27L	Branson Bank (35420)		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	11/16/2012
103THMLO58U	103THMLO58U	FOCUS BANK (01426)		08/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	11/16/2012
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	272	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	286	06/14/2013
125TGXLL18C	125TGXLL18C	Landmark Bank, NA(04537)		07/27/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	55	10/26/2012
125THWLL18I	125THWLL18I	Landmark Bank, NA(04537)		08/31/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	90	11/30/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	258	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	258	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	258	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	272	05/31/2013
170TFGLQ481	170TFGLQ481	1st State Community Bk(17323)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	09/14/2012
170TFGLQ49F	170TFGLQ49F	1st State Community Bk(17323)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	09/14/2012
170TFULQ15H	170TFULQ15H	1st State Community Bk(17323)		06/29/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	27	09/28/2012
170TGXLL151	170TGXLL151	1st State Community Bk(17323)		07/27/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	55	10/26/2012
170TGXLL16M	170TGXLL16M	1st State Community Bk(17323)		07/27/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	55	10/26/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	272	05/31/2013
232TFULQ16W	232TFULQ16W	Farmers & Commercial Bank		06/29/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	27	09/28/2012
258TFGLQ50H	258TFGLQ50H	Hawthorn Bank (10619)		06/15/2012	650,000.00	650,000.00	650,000.00	0.100	0.100	13	09/14/2012
258TFGLQ51H	258TFGLQ51H	Hawthorn Bank (10619)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	09/14/2012
258THMLO59M	258THMLO59M	Hawthorn Bank (10619)		08/17/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	76	11/16/2012
258THMLO59V	258THMLO59V	Hawthorn Bank (10619)		08/17/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	76	11/16/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	272	05/31/2013
SYS352TGNJIO15	352TGNJIO15	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	314	07/12/2013
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	286	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	258	05/17/2013
409TFULQ145	409TFULQ145	Bank of Monticello (12232)		06/29/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	27	09/28/2012

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Time Deposits - Market Rate											
439TFGLQ44I	439TFGLQ44I	Bank of Odessa (09803)		06/15/2012	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	13	09/14/2012
451THMLP00V	451THMLP00V	Ozark Bank (01654)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	11/16/2012
461TFGLQ43S	461TFGLQ43S	The Bank of Missouri (01617)		06/15/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	13	09/14/2012
461TGFLH581	461TGFLH581	The Bank of Missouri (01617)		07/13/2012	3,035,000.00	3,035,000.00	3,035,000.00	0.100	0.100	41	10/12/2012
461TGFLH59H	461TGFLH59H	The Bank of Missouri (01617)		07/13/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	41	10/12/2012
461TGXLL17O	461TGXLL17O	The Bank of Missouri (01617)		07/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	55	10/26/2012
461THMLO554	461THMLO554	The Bank of Missouri (01617)		08/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	76	11/16/2012
SYS461TIOJ129B	461TIOJ129B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000	1.000	13	09/14/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	272	05/31/2013
545TGFLH27X	545TGFLH27X	Alliance Bank (34566)		07/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	10/12/2012
557TFGLQ32F	557TFGLQ32F	F & M Bank St. Clair (14056)		06/15/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	13	09/14/2012
557TFGLQ32I	557TFGLQ32I	F & M Bank St. Clair (14056)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	09/14/2012
592TFGLQ52O	592TFGLQ52O	Lindell Bank & Trust Co(01073)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	09/14/2012
592TFGLQ53B	592TFGLQ53B	Lindell Bank & Trust Co(01073)		06/15/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	13	09/14/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	272	05/31/2013
609TFGLQ46C	609TFGLQ46C	First Community Natl Bk(01639)		06/15/2012	2,250,000.00	2,250,000.00	2,250,000.00	0.100	0.100	13	09/14/2012
SYS609TFNJL095	609TFNJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	286	06/14/2013
642TFGLQ54L	642TFGLQ54L	Maries County Bank (08576)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	09/14/2012
642TFGLQ54Q	642TFGLQ54Q	Maries County Bank (08576)		06/15/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	13	09/14/2012
791TFGLQ51H	791TFGLQ51H	Liberty Bank (34087)		06/15/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	13	09/14/2012
Subtotal and Average			145,716,451.61		143,710,000.00	143,710,000.00	143,710,000.00		0.546	105	
Linked Deposits											
002LFKQ03D	002LFKQ03D	Bank of Advance (09369)		12/09/2011	582,687.00	582,687.00	582,687.00	0.150	0.150	97	12/07/2012
002PDCLN08Q	002PDCLN08Q	Bank of Advance (09369)		04/06/2012	550,000.00	550,000.00	550,000.00	0.120	0.120	216	04/05/2013
002QEMKK05M	002QEMKK05M	Bank of Advance (09369)		11/18/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	76	11/16/2012
014F3LH19S	014F3LH19S	Community First Bank (10595)		07/06/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	307	07/05/2013
014FYLI33H	014FYLI33H	Community First Bank (10595)		06/29/2012	25,000.00	25,000.00	25,000.00	0.100	0.100	300	06/28/2013
014GWLO435	014GWLO435	Community First Bank (10595)		07/27/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	328	07/26/2013
014OIMKO20I	014OIMKO20I	Community First Bank (10595)		09/16/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	13	09/14/2012
014OIMKO24T	014OIMKO24T	Community First Bank (10595)		09/16/2011	95,000.00	95,000.00	95,000.00	0.170	0.170	13	09/14/2012
014Q0PKC48V	014Q0PKC48V	Community First Bank (10595)		10/07/2011	95,000.00	95,000.00	95,000.00	0.160	0.160	34	10/05/2012
014Q0WKK42W	014Q0WKK42W	Community First Bank (10595)		12/23/2011	417,000.00	417,000.00	417,000.00	0.140	0.140	111	12/21/2012
014Q0WKK44A	014Q0WKK44A	Community First Bank (10595)		12/16/2011	153,000.00	153,000.00	153,000.00	0.140	0.140	104	12/14/2012
014QGLLL07S	014QGLLL07S	Community First Bank (10595)		04/20/2012	35,000.00	35,000.00	35,000.00	0.110	0.110	230	04/19/2013
014QIXKC09K	014QIXKC09K	Community First Bank (10595)		11/18/2011	785,288.00	785,288.00	785,288.00	0.160	0.160	76	11/16/2012
025DILK03J	025DILK03J	Belgrade State Bank (12208)		04/13/2012	150,000.00	150,000.00	150,000.00	0.110	0.110	223	04/12/2013
025GWLO41L	025GWLO41L	Belgrade State Bank (12208)		07/27/2012	692,000.00	692,000.00	692,000.00	0.650	0.650	328	07/26/2013

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Linked Deposits											
025KOKK18B	025KOKK18B	Belgrade State Bank (12208)		11/18/2011	128,000.00	128,000.00	128,000.00	0.100	0.100	76	11/16/2012
025L1KK45E	025L1KK45E	Belgrade State Bank (12208)		12/30/2011	876,731.00	876,731.00	876,731.00	0.150	0.150	118	12/28/2012
025L4KK43I	025L4KK43I	Belgrade State Bank (12208)		01/06/2012	1,008,467.00	1,008,467.00	1,008,467.00	0.150	0.150	125	01/04/2013
025OJSKI174	025OJSKI174	Belgrade State Bank (12208)		10/21/2011	492,000.00	492,000.00	492,000.00	0.160	0.160	48	10/19/2012
025OJSKI185	025OJSKI185	Belgrade State Bank (12208)		10/21/2011	259,000.00	259,000.00	259,000.00	0.160	0.160	48	10/19/2012
025PBALN41N	025PBALN41N	Belgrade State Bank (12208)		02/03/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.130	0.130	153	02/01/2013
025PFDLN03V	025PFDLN03V	Belgrade State Bank (12208)		06/08/2012	344,000.00	344,000.00	344,000.00	0.720	0.720	279	06/07/2013
025QJCKC10Y	025QJCKC10Y	Belgrade State Bank (12208)		11/18/2011	962,000.00	962,000.00	962,000.00	0.160	0.160	76	11/16/2012
025QTCLH20H	025QTCLH20H	Belgrade State Bank (12208)		06/01/2012	200,000.00	200,000.00	200,000.00	0.300	0.300	272	05/31/2013
025QWNLH23Y	025QWNLH23Y	Belgrade State Bank (12208)		03/16/2012	431,619.00	431,619.00	431,619.00	0.500	0.500	195	03/15/2013
031D1000011	031D1000011	BTC Bank (10618)		08/03/2012	74,688.00	74,688.00	74,688.00	0.470	0.470	335	08/02/2013
031D1000012	031D1000012	BTC Bank (10618)		08/03/2012	133,211.00	133,211.00	133,211.00	0.470	0.470	335	08/02/2013
031D1000013	031D1000013	BTC Bank (10618)		08/03/2012	25,763.00	25,763.00	25,763.00	0.470	0.470	335	08/02/2013
031PCGLI02O	031PCGLI02O	BTC Bank (10618)		03/09/2012	50,000.00	50,000.00	50,000.00	0.730	0.730	188	03/08/2013
031PFELO24K	031PFELO24K	BTC Bank (10618)		06/08/2012	167,900.00	167,900.00	167,900.00	0.110	0.110	279	06/07/2013
031Q0JLD49T	031Q0JLD49T	BTC Bank (10618)		07/13/2012	97,432.00	97,432.00	97,432.00	0.470	0.470	314	07/12/2013
031QFNLH063	031QFNLH063	BTC Bank (10618)		06/29/2012	92,220.00	92,220.00	92,220.00	0.470	0.470	300	06/28/2013
031QHMLA08K	031QHMLA08K	BTC Bank (10618)		03/16/2012	192,000.00	192,000.00	192,000.00	0.500	0.500	195	03/15/2013
031QLNLK12Q	031QLNLK12Q	BTC Bank (10618)		06/29/2012	150,000.00	150,000.00	150,000.00	0.470	0.470	300	06/28/2013
031QOOLK15A	031QOOLK15A	BTC Bank (10618)		06/29/2012	30,774.00	30,774.00	30,774.00	0.210	0.210	300	06/28/2013
041A4LH37C	041A4LH37C	Bank of Bloomsdale (09788)		02/03/2012	500,000.00	500,000.00	500,000.00	0.130	0.130	153	02/01/2013
041GJLO22Y	041GJLO22Y	Bank of Bloomsdale (09788)		07/13/2012	750,000.00	750,000.00	750,000.00	0.340	0.340	314	07/12/2013
041K2KO31M	041K2KO31M	Bank of Bloomsdale (09788)		12/02/2011	184,789.00	184,789.00	184,789.00	0.290	0.290	90	11/30/2012
044GILM01Y	044GILM01Y	Citizen's Bk-Blythedale(01648)		07/13/2012	217,500.00	217,500.00	217,500.00	0.100	0.100	314	07/12/2013
044GPLI45A	044GPLI45A	Citizen's Bk-Blythedale(01648)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	321	07/19/2013
044PB2LO23N	044PB2LO23N	Citizen's Bk-Blythedale(01648)		03/02/2012	59,690.00	59,690.00	59,690.00	0.730	0.730	181	03/01/2013
044PBNLO59P	044PBNLO59P	Citizen's Bk-Blythedale(01648)		02/17/2012	218,000.00	218,000.00	218,000.00	0.120	0.120	167	02/15/2013
044PBULO01X	044PBULO01X	Citizen's Bk-Blythedale(01648)		02/24/2012	158,000.00	158,000.00	158,000.00	0.120	0.120	174	02/22/2013
044PCNLG525	044PCNLG525	Citizen's Bk-Blythedale(01648)		03/16/2012	80,000.00	80,000.00	80,000.00	0.120	0.120	195	03/15/2013
044PDJLN44B	044PDJLN44B	Citizen's Bk-Blythedale(01648)		04/13/2012	36,000.00	36,000.00	36,000.00	0.110	0.110	223	04/12/2013
044PEGLO451	044PEGLO451	Citizen's Bk-Blythedale(01648)		05/11/2012	165,000.00	165,000.00	165,000.00	0.100	0.100	251	05/10/2013
044PEULN034	044PEULN034	Citizen's Bk-Blythedale(01648)		05/25/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	265	05/24/2013
046BWLO03H	046BWLO03H	Mid Missouri Bank (15584)		03/09/2012	117,650.00	117,650.00	117,650.00	0.500	0.500	188	03/08/2013
046D1000018	046D1000018	Mid Missouri Bank (15584)		08/10/2012	93,000.00	93,000.00	93,000.00	0.470	0.470	342	08/09/2013
046D1000027	046D1000027	Mid Missouri Bank (15584)		08/17/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	349	08/16/2013
046MLO435	046FMLO435	Mid Missouri Bank (15584)		06/22/2012	98,000.00	98,000.00	98,000.00	0.470	0.470	293	06/21/2013
046H1LJ08Y	046H1LJ08Y	Mid Missouri Bank (15584)		08/31/2012	645,000.00	645,000.00	645,000.00	0.620	0.620	363	08/30/2013
046H1LJ142	046H1LJ142	Mid Missouri Bank (15584)		08/31/2012	360,000.00	360,000.00	360,000.00	0.620	0.620	363	08/30/2013

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Linked Deposits											
046H1LJ15F	046H1LJ15F	Mid Missouri Bank (15584)		08/31/2012	872,000.00	872,000.00	872,000.00	0.620	0.620	363	08/30/2013
046H2LJ52H	046H2LJ52H	Mid Missouri Bank (15584)		08/31/2012	127,000.00	127,000.00	127,000.00	0.620	0.620	363	08/30/2013
046HMLK33W	046HMLK33W	Mid Missouri Bank (15584)		08/17/2012	245,000.00	245,000.00	245,000.00	0.640	0.640	349	08/16/2013
046PC2LH01X	046PC2LH01X	Mid Missouri Bank (15584)		03/30/2012	274,000.00	274,000.00	274,000.00	0.680	0.680	209	03/29/2013
046PEULN001	046PEULN001	Mid Missouri Bank (15584)		05/25/2012	188,000.00	188,000.00	188,000.00	0.720	0.720	265	05/24/2013
046PEULN01V	046PEULN01V	Mid Missouri Bank (15584)		05/25/2012	217,000.00	217,000.00	217,000.00	0.720	0.720	265	05/24/2013
046PEULN02M	046PEULN02M	Mid Missouri Bank (15584)		05/25/2012	371,000.00	371,000.00	371,000.00	0.720	0.720	265	05/24/2013
046PFMKG34T	046PFMKG34T	Mid Missouri Bank (15584)		06/15/2012	175,000.00	175,000.00	175,000.00	0.670	0.670	286	06/14/2013
046PFRLM23U	046PFRLM23U	Mid Missouri Bank (15584)		06/22/2012	1,040,000.00	1,040,000.00	1,040,000.00	0.670	0.670	293	06/21/2013
046PFRLM26R	046PFRLM26R	Mid Missouri Bank (15584)		06/22/2012	2,090,000.00	2,090,000.00	2,090,000.00	0.670	0.670	293	06/21/2013
046Q0DL44J	046Q0DL44J	Mid Missouri Bank (15584)		05/11/2012	800,000.00	800,000.00	800,000.00	0.460	0.460	251	05/10/2013
046Q0EKB473	046Q0EKB473	Mid Missouri Bank (15584)		11/18/2011	150,000.00	150,000.00	150,000.00	0.160	0.160	76	11/16/2012
046Q0HLH41P	046Q0HLH41P	Mid Missouri Bank (15584)		02/17/2012	104,000.00	104,000.00	104,000.00	0.510	0.510	167	02/15/2013
046Q0PKC48B	046Q0PKC48B	Mid Missouri Bank (15584)		11/18/2011	1,304,750.00	1,304,750.00	1,304,750.00	0.580	0.580	76	11/16/2012
046QB5LB02J	046QB5LB02J	Mid Missouri Bank (15584)		06/22/2012	1,011,500.00	1,011,500.00	1,011,500.00	0.470	0.470	293	06/21/2013
046QPELH16A	046QPELH16A	Mid Missouri Bank (15584)		05/11/2012	2,650,000.00	2,650,000.00	2,650,000.00	0.460	0.460	251	05/10/2013
057Q03LK51L	057Q03LK51L	Pony Express Bank (04526)		03/16/2012	850,000.00	850,000.00	850,000.00	0.500	0.500	195	03/15/2013
057QATKK01I	057QATKK01I	Pony Express Bank (04526)		12/16/2011	320,000.00	320,000.00	320,000.00	0.570	0.570	104	12/14/2012
057QUDB21B	057QUDB21B	Pony Express Bank (04526)		12/23/2011	110,000.00	110,000.00	110,000.00	0.570	0.570	111	12/21/2012
057TBF472	057TBF472	Pony Express Bank (04526)		02/10/2012	285,000.00	285,000.00	285,000.00	0.720	0.720	160	02/08/2013
065AILN55A	065AILN55A	OBannon Banking Co (08295)		01/13/2012	100,000.00	100,000.00	100,000.00	0.150	0.150	132	01/11/2013
065D1000014	065D1000014	OBannon Banking Co (08295)		08/03/2012	142,000.00	142,000.00	142,000.00	0.100	0.100	335	08/02/2013
065D1000035	065D1000035	OBannon Banking Co (08295)		08/17/2012	25,000.00	25,000.00	25,000.00	0.100	0.100	349	08/16/2013
065FZLN06E	065FZLN06E	OBannon Banking Co (08295)		06/29/2012	110,000.00	110,000.00	110,000.00	0.100	0.100	300	06/28/2013
065LUKH18L	065LUKH18L	OBannon Banking Co (08295)		12/23/2011	793,000.00	793,000.00	793,000.00	0.140	0.140	111	12/21/2012
065OIUKG43W	065OIUKG43W	OBannon Banking Co (08295)		09/23/2011	790,000.00	790,000.00	790,000.00	0.170	0.170	20	09/21/2012
065OJSKI49S	065OJSKI49S	OBannon Banking Co (08295)		10/21/2011	8,000.00	8,000.00	8,000.00	0.160	0.160	48	10/19/2012
065PCGLG402	065PCGLG402	OBannon Banking Co (08295)		03/09/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	188	03/08/2013
065PCTLL35P	065PCTLL35P	OBannon Banking Co (08295)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	202	03/22/2013
065PEALN47X	065PEALN47X	OBannon Banking Co (08295)		05/04/2012	407,000.00	407,000.00	407,000.00	0.110	0.110	244	05/03/2013
065Q0LLH00B	065Q0LLH00B	OBannon Banking Co (08295)		01/27/2012	149,000.00	149,000.00	149,000.00	0.130	0.130	146	01/25/2013
065Q0XKC44Q	065Q0XKC44Q	OBannon Banking Co (08295)		09/30/2011	585,942.00	585,942.00	585,942.00	0.600	0.600	27	09/28/2012
065QCLKH03B	065QCLKH03B	OBannon Banking Co (08295)		01/20/2012	28,000.00	28,000.00	28,000.00	0.140	0.140	139	01/18/2013
065QHDLG084	065QHDLG084	OBannon Banking Co (08295)		06/15/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	286	06/14/2013
065QIALH093	065QIALH093	OBannon Banking Co (08295)		05/11/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	251	05/10/2013
067PEALN51C	067PEALN51C	First MO St Bk-Cape Co(58230)		05/04/2012	132,000.00	132,000.00	132,000.00	0.110	0.110	244	05/03/2013
070A4LH35C	070A4LH35C	Regional Missouri Bank(18385)		02/03/2012	100,000.00	100,000.00	100,000.00	0.130	0.130	153	02/01/2013
070A4LH382	070A4LH382	Regional Missouri Bank(18385)		02/03/2012	452,500.00	452,500.00	452,500.00	1.000	1.000	153	02/01/2013

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Linked Deposits											
070AILN54G	070AILN54G	Regional Missouri Bank(18385)		01/13/2012	15,500.00	15,500.00	15,500.00	0.150	0.150	132	01/11/2013
070AQLO523	070AQLO523	Regional Missouri Bank(18385)		01/20/2012	100,000.00	100,000.00	100,000.00	0.700	0.700	139	01/18/2013
070AWLN26G	070AWLN26G	Regional Missouri Bank(18385)		01/27/2012	4,900.00	4,900.00	4,900.00	0.130	0.130	146	01/25/2013
070H1LJ061	070H1LJ061	Regional Missouri Bank(18385)		08/31/2012	2,600.00	2,600.00	2,600.00	0.100	0.100	363	08/30/2013
070HMLP15U	070HMLP15U	Regional Missouri Bank(18385)		08/17/2012	23,300.00	23,300.00	23,300.00	0.100	0.100	349	08/16/2013
070K2KO24Y	070K2KO24Y	Regional Missouri Bank(18385)		12/02/2011	126,600.00	126,600.00	126,600.00	0.160	0.160	90	11/30/2012
070K2KO26Y	070K2KO26Y	Regional Missouri Bank(18385)		12/02/2011	89,800.00	89,800.00	89,800.00	0.160	0.160	90	11/30/2012
070K2KO27X	070K2KO27X	Regional Missouri Bank(18385)		12/02/2011	62,000.00	62,000.00	62,000.00	0.700	0.700	90	11/30/2012
070KGKH25X	070KGKH25X	Regional Missouri Bank(18385)		11/10/2011	280,000.00	280,000.00	280,000.00	0.650	0.650	68	11/08/2012
070LMKP335	070LMKP335	Regional Missouri Bank(18385)		12/16/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	104	12/14/2012
070LMKP35I	070LMKP35I	Regional Missouri Bank(18385)		12/16/2011	224,000.00	224,000.00	224,000.00	0.700	0.700	104	12/14/2012
070LMKP443	070LMKP443	Regional Missouri Bank(18385)		12/16/2011	24,487.00	24,487.00	24,487.00	0.140	0.140	104	12/14/2012
070LMKP46C	070LMKP46C	Regional Missouri Bank(18385)		12/16/2011	25,382.00	25,382.00	25,382.00	0.140	0.140	104	12/14/2012
070OJLKH19P	070OJLKH19P	Regional Missouri Bank(18385)		10/14/2011	15,000.00	15,000.00	15,000.00	0.160	0.160	41	10/12/2012
070OJSKJ06R	070OJSKJ06R	Regional Missouri Bank(18385)		10/21/2011	140,500.00	140,500.00	140,500.00	0.160	0.160	48	10/19/2012
070PBVLH28H	070PBVLH28H	Regional Missouri Bank(18385)		02/24/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	174	02/22/2013
070PCULH35V	070PCULH35V	Regional Missouri Bank(18385)		03/23/2012	35,000.00	35,000.00	35,000.00	0.120	0.120	202	03/22/2013
070PDJLN56F	070PDJLN56F	Regional Missouri Bank(18385)		04/13/2012	150,000.00	150,000.00	150,000.00	0.690	0.690	223	04/12/2013
070PDJLN58M	070PDJLN58M	Regional Missouri Bank(18385)		04/13/2012	117,000.00	117,000.00	117,000.00	0.690	0.690	223	04/12/2013
070PDXLN535	070PDXLN535	Regional Missouri Bank(18385)		04/27/2012	401,000.00	401,000.00	401,000.00	0.800	0.800	237	04/26/2013
070PEALN48W	070PEALN48W	Regional Missouri Bank(18385)		05/04/2012	16,200.00	16,200.00	16,200.00	0.110	0.110	244	05/03/2013
070PFTLH28W	070PFTLH28W	Regional Missouri Bank(18385)		06/22/2012	10,500.00	10,500.00	10,500.00	0.100	0.100	293	06/21/2013
070PJSKI43D	070PJSKI43D	Regional Missouri Bank(18385)		10/21/2011	591,000.00	591,000.00	591,000.00	0.160	0.160	48	10/19/2012
070QWSLH23S	070QWSLH23S	Regional Missouri Bank(18385)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	265	05/24/2013
070TJYKQ394	070TJYKQ394	Regional Missouri Bank(18385)		10/28/2011	10,000.00	10,000.00	10,000.00	0.150	0.150	55	10/26/2012
071KNNKP33Z	071KNNKP33Z	Cabool State Bank (01419)		11/18/2011	23,893.00	23,893.00	23,893.00	0.160	0.160	76	11/16/2012
071PDQLO17H	071PDQLO17H	Cabool State Bank (01419)		04/20/2012	800,000.00	800,000.00	800,000.00	0.110	0.110	230	04/19/2013
071PEOLJ00A	071PEOLJ00A	Cabool State Bank (01419)		05/18/2012	168,742.00	168,742.00	168,742.00	0.100	0.100	258	05/17/2013
071PEPLG41D	071PEPLG41D	Cabool State Bank (01419)		05/18/2012	242,775.00	242,775.00	242,775.00	0.100	0.100	258	05/17/2013
090LLKN32F	090LLKN32F	Carroll County Trust Co(01611)		12/16/2011	32,800.00	32,800.00	32,800.00	0.140	0.140	104	12/14/2012
090LSKK30N	090LSKK30N	Carroll County Trust Co(01611)		12/23/2011	9,000.00	9,000.00	9,000.00	0.140	0.140	111	12/21/2012
090PCTLL19E	090PCTLL19E	Carroll County Trust Co(01611)		03/23/2012	26,700.00	26,700.00	26,700.00	0.120	0.120	202	03/22/2013
102HULP04R	102HULP04R	Heritage Community Bnk(15282)		08/24/2012	317,602.00	317,602.00	317,602.00	0.100	0.100	356	08/23/2013
106KAKJ162	106KAKJ162	Investors National Bank(29093)		11/04/2011	185,000.00	185,000.00	185,000.00	0.160	0.160	62	11/02/2012
112QRULH18S	112QRULH18S	Business Bank of St. Louis		05/25/2012	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	265	05/24/2013
121HVLH07G	121HVLH07G	Citizens - Farmers Bank(11463)		08/24/2012	242,800.00	242,800.00	242,800.00	0.100	0.100	356	08/23/2013
121LFKP52V	121LFKP2V	Citizens - Farmers Bank(11463)		12/09/2011	489,000.00	489,000.00	489,000.00	0.150	0.150	97	12/07/2012
122LAK1135	122LAK1135	Boone County Natl Bk (04536)		12/02/2011	2,360,000.00	2,360,000.00	2,360,000.00	0.700	0.700	90	11/30/2012

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Linked Deposits											
122LAKIO9T	122LAKIO9T	Boone County Natl Bk (04536)		12/02/2011	780,000.00	780,000.00	780,000.00	0.700	0.700	90	11/30/2012
122PDJLN50K	122PDJLN50K	Boone County Natl Bk (04536)		04/13/2012	280,000.00	280,000.00	280,000.00	0.690	0.690	223	04/12/2013
154ACLH17A	154ACLH17A	Citizens Bank - Edina(12457)		01/06/2012	4,699.00	4,699.00	4,699.00	0.150	0.150	125	01/04/2013
154AQLN325	154AQLN325	Citizens Bank - Edina(12457)		01/20/2012	9,671.00	9,671.00	9,671.00	0.140	0.140	139	01/18/2013
154D1000033	154D1000033	Citizens Bank - Edina(12457)		08/24/2012	131,000.00	131,000.00	131,000.00	0.100	0.100	356	08/23/2013
154D1000041	154D1000041	Citizens Bank - Edina(12457)		08/31/2012	133,000.00	133,000.00	133,000.00	0.100	0.100	363	08/30/2013
154EXLO51M	154EXLO51M	Citizens Bank - Edina(12457)		06/22/2012	33,000.00	33,000.00	33,000.00	0.100	0.100	293	06/21/2013
154HML0385	154HML0385	Citizens Bank - Edina(12457)		08/17/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	349	08/16/2013
154LNKI07L	154LNKI07L	Citizens Bank - Edina(12457)		12/16/2011	21,466.00	21,466.00	21,466.00	0.140	0.140	104	12/14/2012
154OIGKG40Z	154OIGKG40Z	Citizens Bank - Edina(12457)		09/09/2011	16,569.00	16,569.00	16,569.00	0.170	0.170	6	09/07/2012
154OJSK11J	154OJSK11J	Citizens Bank - Edina(12457)		10/21/2011	16,000.00	16,000.00	16,000.00	0.160	0.160	48	10/19/2012
154PE4LI23B	154PE4LI23B	Citizens Bank - Edina(12457)		06/01/2012	4,359.00	4,359.00	4,359.00	0.100	0.100	272	05/31/2013
154PEILG40U	154PEILG40U	Citizens Bank - Edina(12457)		05/11/2012	25,139.00	25,139.00	25,139.00	0.100	0.100	251	05/10/2013
154PEILG41J	154PEILG41J	Citizens Bank - Edina(12457)		05/11/2012	72,519.00	72,519.00	72,519.00	0.100	0.100	251	05/10/2013
154PJSKI28C	154PJSKI28C	Citizens Bank - Edina(12457)		10/21/2011	8,480.00	8,480.00	8,480.00	0.160	0.160	48	10/19/2012
154QJMLH10J	154QJMLH10J	Citizens Bank - Edina(12457)		05/25/2012	115,000.00	115,000.00	115,000.00	0.100	0.100	265	05/24/2013
170D1000005	170D1000005	1st State Community Bk(17323)		07/20/2012	2,564,047.00	2,564,047.00	2,564,047.00	0.470	0.470	321	07/19/2013
170PDQLO15C	170PDQLO15C	1st State Community Bk(17323)		04/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	230	04/19/2013
170PDXLN265	170PDXLN265	1st State Community Bk(17323)		04/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	237	04/26/2013
170QJAKD10U	170QJAKD10U	1st State Community Bk(17323)		01/27/2012	100,000.00	100,000.00	100,000.00	0.540	0.540	146	01/25/2013
170QLGKD12H	170QLGKD12H	1st State Community Bk(17323)		11/04/2011	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	62	11/02/2012
170QPOLK16T	170QPOLK16T	1st State Community Bk(17323)		06/22/2012	265,000.00	265,000.00	265,000.00	0.470	0.470	293	06/21/2013
187OI2KI05J	187OI2KI05J	Bank Star One (18124)		09/30/2011	16,787.00	16,787.00	16,787.00	0.160	0.160	27	09/28/2012
196K3KH17R	196K3KH17R	Tri County Trust Co (11465)		12/02/2011	350,000.00	350,000.00	350,000.00	0.160	0.160	90	11/30/2012
196K3KH19X	196K3KH19X	Tri County Trust Co (11465)		12/02/2011	125,000.00	125,000.00	125,000.00	0.160	0.160	90	11/30/2012
196PDCLN10Z	196PDCLN10Z	Tri County Trust Co (11465)		04/06/2012	400,000.00	400,000.00	400,000.00	0.120	0.120	216	04/05/2013
196Q0WLA35C	196Q0WLA35C	Tri County Trust Co (11465)		04/20/2012	120,000.00	120,000.00	120,000.00	0.110	0.110	230	04/19/2013
214QLMKK12W	214QLMKK12W	Hannibal National Bank		12/06/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	90	11/30/2012
214PBULO35H	214PBULO35H	HNB National Bank (04540)		02/24/2012	25,302.00	25,302.00	25,302.00	0.120	0.120	174	02/22/2013
214PBULO374	214PBULO374	HNB National Bank (04540)		02/24/2012	10,240.00	10,240.00	10,240.00	0.120	0.120	174	02/22/2013
231AILI02H	231AILI02H	Eagle Bk & Trst Co Mo (17691)		02/03/2012	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	153	02/01/2013
231Q0RKK44P	231Q0RKK44P	Eagle Bk & Trst Co Mo (17691)		05/18/2012	290,000.00	290,000.00	290,000.00	0.500	0.500	258	05/17/2013
231QKDLJ11P	231QKDLJ11P	Eagle Bk & Trst Co Mo (17691)		02/03/2012	299,904.00	299,904.00	299,904.00	0.540	0.540	153	02/01/2013
232PEULM55M	232PEULM55M	F & C Bank (09378)		05/25/2012	120,000.00	120,000.00	120,000.00	0.900	0.900	265	05/24/2013
254GPLI514	254GPLI514	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	321	07/19/2013
254GPLI531	254GPLI531	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	321	07/19/2013
254PDJLN53X	254PDJLN53X	Home Exchg Bk-Jamespt(08884)		04/13/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	223	04/12/2013
254PDQLN531	254PDQLN531	Home Exchg Bk-Jamespt(08884)		04/20/2012	25,000.00	25,000.00	25,000.00	0.350	0.350	230	04/19/2013

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254PFELO271	254PFELO271	Home Exchg Bk-Jamespt(08884)		06/08/2012	98,000.00	98,000.00	98,000.00	0.110	0.110	279	06/07/2013
258AXLK28T	258AXLK28T	Hawthorn Bank (10619)		01/27/2012	365,000.00	365,000.00	365,000.00	0.800	0.800	146	01/25/2013
258BALI07Q	258BALI07Q	Hawthorn Bank (10619)		02/03/2012	175,000.00	175,000.00	175,000.00	0.130	0.130	153	02/01/2013
258D1000019	258D1000019	Hawthorn Bank (10619)		08/17/2012	60,000.00	60,000.00	60,000.00	0.470	0.470	349	08/16/2013
258K3KO43Z	258K3KO43Z	Hawthorn Bank (10619)		12/02/2011	40,000.00	40,000.00	40,000.00	0.500	0.500	90	11/30/2012
258L1KI21W	258L1KI21W	Hawthorn Bank (10619)		12/30/2011	480,000.00	480,000.00	480,000.00	0.700	0.700	118	12/28/2012
258LLKP24G	258LLKP24G	Hawthorn Bank (10619)		12/16/2011	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	104	12/14/2012
258LLKP44E	258LLKP44E	Hawthorn Bank (10619)		12/16/2011	406,000.00	406,000.00	406,000.00	0.360	0.360	104	12/14/2012
258LLKP51J	258LLKP51J	Hawthorn Bank (10619)		12/16/2011	258,000.00	258,000.00	258,000.00	0.360	0.360	104	12/14/2012
258OIUKG59L	258OIUKG59L	Hawthorn Bank (10619)		09/23/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.170	0.170	20	09/21/2012
258PBULO34O	258PBULO34O	Hawthorn Bank (10619)		02/24/2012	196,000.00	196,000.00	196,000.00	1.000	1.000	174	02/22/2013
258PC1LN21M	258PC1LN21M	Hawthorn Bank (10619)		03/30/2012	85,000.00	85,000.00	85,000.00	1.000	1.000	209	03/29/2013
258PCULG41N	258PCULG41N	Hawthorn Bank (10619)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	202	03/22/2013
258PDJLN42S	258PDJLN42S	Hawthorn Bank (10619)		04/13/2012	1,560,000.00	1,560,000.00	1,560,000.00	0.680	0.680	223	04/12/2013
258PDJLN52A	258PDJLN52A	Hawthorn Bank (10619)		04/13/2012	884,000.00	884,000.00	884,000.00	0.230	0.230	223	04/12/2013
258PEGLO49U	258PEGLO49U	Hawthorn Bank (10619)		05/11/2012	450,000.00	450,000.00	450,000.00	0.710	0.710	251	05/10/2013
258PFMLG40J	258PFMLG40J	Hawthorn Bank (10619)		06/15/2012	68,000.00	68,000.00	68,000.00	0.900	0.900	286	06/14/2013
258QQFKK17V	258QQFKK17V	Hawthorn Bank (10619)		01/20/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	139	01/18/2013
259AQLH11E	259AQLH11E	Central Trust Bank (12633)		01/20/2012	1,245,438.00	1,245,438.00	1,245,438.00	0.700	0.700	139	01/18/2013
259H1LJ012	259H1LJ012	Central Trust Bank (12633)		08/31/2012	161,035.00	161,035.00	161,035.00	0.620	0.620	363	08/30/2013
259H1LJ05M	259H1LJ05M	Central Trust Bank (12633)		08/31/2012	114,566.00	114,566.00	114,566.00	0.620	0.620	363	08/30/2013
259HMLK32Y	259HMLK32Y	Central Trust Bank (12633)		08/17/2012	924,281.00	924,281.00	924,281.00	0.640	0.640	349	08/16/2013
259KAKJ44I	259KAKJ44I	Central Trust Bank (12633)		11/04/2011	73,300.00	73,300.00	73,300.00	0.160	0.160	62	11/02/2012
259OINKG30G	259OINKG30G	Central Trust Bank (12633)		09/16/2011	667,529.00	667,529.00	667,529.00	0.800	0.800	13	09/14/2012
259PC1LN23X	259PC1LN23X	Central Trust Bank (12633)		03/30/2012	57,911.00	57,911.00	57,911.00	0.120	0.120	209	03/29/2013
259PCNLH18R	259PCNLH18R	Central Trust Bank (12633)		03/16/2012	615,883.00	615,883.00	615,883.00	0.120	0.120	195	03/15/2013
259PDJLN55V	259PDJLN55V	Central Trust Bank (12633)		04/13/2012	82,933.00	82,933.00	82,933.00	0.690	0.690	223	04/12/2013
259PDJLO00S	259PDJLO00S	Central Trust Bank (12633)		04/13/2012	292,569.00	292,569.00	292,569.00	0.110	0.110	223	04/12/2013
259PDJLO01F	259PDJLO01F	Central Trust Bank (12633)		04/13/2012	940,730.00	940,730.00	940,730.00	0.690	0.690	223	04/12/2013
259PDXLN10X	259PDXLN10X	Central Trust Bank (12633)		04/27/2012	844,971.00	844,971.00	844,971.00	0.710	0.710	237	04/26/2013
259PEILH01I	259PEILH01I	Central Trust Bank (12633)		05/11/2012	502,953.00	502,953.00	502,953.00	0.590	0.590	251	05/10/2013
259PEDOLJ05E	259PEOLJ05E	Central Trust Bank (12633)		05/18/2012	270,670.00	270,670.00	270,670.00	0.100	0.100	258	05/17/2013
259PFRLM27D	259PFRLM27D	Central Trust Bank (12633)		06/22/2012	33,150.00	33,150.00	33,150.00	0.900	0.900	293	06/21/2013
259PFRLM29M	259PFRLM29M	Central Trust Bank (12633)		06/22/2012	440,735.00	440,735.00	440,735.00	0.100	0.100	293	06/21/2013
259PJSKI36C	259PJSKI36C	Central Trust Bank (12633)		10/21/2011	380,254.00	380,254.00	380,254.00	0.160	0.160	48	10/19/2012
259Q0CLC44A	259Q0CLC44A	Central Trust Bank (12633)		05/18/2012	3,200,000.00	3,200,000.00	3,200,000.00	0.500	0.500	258	05/17/2013
259Q0PKG54I	259Q0PKG54I	Central Trust Bank (12633)		01/27/2012	104,500.00	104,500.00	104,500.00	0.540	0.540	146	01/25/2013
259Q0PKG59P	259Q0PKG59P	Central Trust Bank (12633)		12/30/2011	181,000.00	181,000.00	181,000.00	0.150	0.150	118	12/28/2012

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Linked Deposits											
259Q42KH30J	259Q42KH30J	Central Trust Bank (12633)		01/13/2012	800,000.00	800,000.00	800,000.00	0.570	0.570	132	01/11/2013
259QHMLH08R	259QHMLH08R	Central Trust Bank (12633)		05/04/2012	4,600,000.00	4,600,000.00	4,600,000.00	0.410	0.410	244	05/03/2013
259QLILC12Q	259QLILC12Q	Central Trust Bank (12633)		01/27/2012	231,048.00	231,048.00	231,048.00	0.540	0.540	146	01/25/2013
260QYRKC25A	260QYRKC25A	Arvest Bank (08728)		11/18/2011	1,050,000.00	1,050,000.00	1,050,000.00	0.580	0.580	76	11/16/2012
289A5LO16F	289A5LO16F	Commerce Bank-KC (24998)		02/03/2012	165,291.00	165,291.00	165,291.00	0.380	0.380	153	02/01/2013
289A5LO17A	289A5LO17A	Commerce Bank-KC (24998)		02/03/2012	81,138.00	81,138.00	81,138.00	1.000	1.000	153	02/01/2013
289A5LO222	289A5LO222	Commerce Bank-KC (24998)		02/03/2012	89,626.00	89,626.00	89,626.00	0.720	0.720	153	02/01/2013
289A5LO26Z	289A5LO26Z	Commerce Bank-KC (24998)		02/03/2012	389,159.00	389,159.00	389,159.00	0.500	0.500	153	02/01/2013
289ACLN48J	289ACLN48J	Commerce Bank-KC (24998)		01/06/2012	26,300.00	26,300.00	26,300.00	0.780	0.780	125	01/04/2013
289ACLN49V	289ACLN49V	Commerce Bank-KC (24998)		01/06/2012	220,636.00	220,636.00	220,636.00	0.700	0.700	125	01/04/2013
289AKLI35Z	289AKLI35Z	Commerce Bank-KC (24998)		01/13/2012	371,921.00	371,921.00	371,921.00	0.610	0.610	132	01/11/2013
289AKLI36C	289AKLI36C	Commerce Bank-KC (24998)		01/13/2012	170,000.00	170,000.00	170,000.00	0.700	0.700	132	01/11/2013
289AQLN213	289AQLN213	Commerce Bank-KC (24998)		01/20/2012	267,276.00	267,276.00	267,276.00	0.700	0.700	139	01/18/2013
289AQLN23X	289AQLN23X	Commerce Bank-KC (24998)		01/20/2012	170,431.00	170,431.00	170,431.00	0.500	0.500	139	01/18/2013
289AQLN24B	289AQLN24B	Commerce Bank-KC (24998)		01/20/2012	300,494.00	300,494.00	300,494.00	0.700	0.700	139	01/18/2013
289AYLH53H	289AYLH53H	Commerce Bank-KC (24998)		01/27/2012	127,129.00	127,129.00	127,129.00	0.700	0.700	146	01/25/2013
289AYLH58V	289AYLH58V	Commerce Bank-KC (24998)		01/27/2012	18,245.00	18,245.00	18,245.00	0.900	0.900	146	01/25/2013
289AYLI02N	289AYLI02N	Commerce Bank-KC (24998)		01/27/2012	1,875,524.00	1,875,524.00	1,875,524.00	0.700	0.700	146	01/25/2013
289DXLJ06N	289DXLJ06N	Commerce Bank-KC (24998)		05/04/2012	499,615.00	499,615.00	499,615.00	0.820	0.820	244	05/03/2013
289D1000024	289D1000024	Commerce Bank-KC (24998)		08/17/2012	351,000.00	351,000.00	351,000.00	0.470	0.470	349	08/16/2013
289DXLJ19M	289DXLJ19M	Commerce Bank-KC (24998)		05/04/2012	901,521.00	901,521.00	901,521.00	0.820	0.820	244	05/03/2013
289DXLM26B	289DXLM26B	Commerce Bank-KC (24998)		05/04/2012	269,343.00	269,343.00	269,343.00	0.820	0.820	244	05/03/2013
289FZLM392	289FZLM392	Commerce Bank-KC (24998)		06/29/2012	735,856.00	735,856.00	735,856.00	0.670	0.670	300	06/28/2013
289FZLM41L	289FZLM41L	Commerce Bank-KC (24998)		06/29/2012	1,449,621.00	1,449,621.00	1,449,621.00	0.670	0.670	300	06/28/2013
289FZLM43S	289FZLM43S	Commerce Bank-KC (24998)		06/29/2012	45,901.00	45,901.00	45,901.00	0.710	0.710	300	06/28/2013
289FZLM461	289FZLM461	Commerce Bank-KC (24998)		06/29/2012	70,372.00	70,372.00	70,372.00	0.450	0.450	300	06/28/2013
289FZLM47K	289FZLM47K	Commerce Bank-KC (24998)		06/29/2012	174,303.00	174,303.00	174,303.00	0.660	0.660	300	06/28/2013
289FZLM48Y	289FZLM48Y	Commerce Bank-KC (24998)		06/29/2012	461,612.00	461,612.00	461,612.00	0.710	0.710	300	06/28/2013
289FZLM50L	289FZLM50L	Commerce Bank-KC (24998)		06/29/2012	394,916.00	394,916.00	394,916.00	0.690	0.690	300	06/28/2013
289FZLM52D	289FZLM52D	Commerce Bank-KC (24998)		06/29/2012	290,590.00	290,590.00	290,590.00	0.670	0.670	300	06/28/2013
289FZLM53V	289FZLM53V	Commerce Bank-KC (24998)		06/29/2012	139,673.00	139,673.00	139,673.00	0.450	0.450	300	06/28/2013
289FZLM55T	289FZLM55T	Commerce Bank-KC (24998)		06/29/2012	401,024.00	401,024.00	401,024.00	0.700	0.700	300	06/28/2013
289G5LK59S	289G5LK59S	Commerce Bank-KC (24998)		08/03/2012	328,052.00	328,052.00	328,052.00	0.660	0.660	335	08/02/2013
289G5LL01X	289G5LL01X	Commerce Bank-KC (24998)		08/03/2012	208,485.00	208,485.00	208,485.00	0.440	0.440	335	08/02/2013
289G5LL023	289G5LL023	Commerce Bank-KC (24998)		08/03/2012	157,658.00	157,658.00	157,658.00	0.650	0.650	335	08/02/2013
289G5LL041	289G5LL041	Commerce Bank-KC (24998)		08/03/2012	272,778.00	272,778.00	272,778.00	0.660	0.660	335	08/02/2013
289G5LL05W	289G5LL05W	Commerce Bank-KC (24998)		08/03/2012	60,315.00	60,315.00	60,315.00	0.650	0.650	335	08/02/2013
289G5LL07W	289G5LL07W	Commerce Bank-KC (24998)		08/03/2012	257,200.00	257,200.00	257,200.00	0.660	0.660	335	08/02/2013

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Linked Deposits											
289G5LL09X	289G5LL09X	Commerce Bank-KC (24998)		08/03/2012	435,480.00	435,480.00	435,480.00	0.700	0.700	335	08/02/2013
289GBLM14V	289GBLM14V	Commerce Bank-KC (24998)		07/06/2012	1,929,900.00	1,929,900.00	1,929,900.00	0.670	0.670	307	07/05/2013
289GBLM16R	289GBLM16R	Commerce Bank-KC (24998)		07/06/2012	21,958.00	21,958.00	21,958.00	0.670	0.670	307	07/05/2013
289GBLM17F	289GBLM17F	Commerce Bank-KC (24998)		07/06/2012	92,952.00	92,952.00	92,952.00	0.450	0.450	307	07/05/2013
289GBLM18J	289GBLM18J	Commerce Bank-KC (24998)		07/06/2012	89,376.00	89,376.00	89,376.00	0.450	0.450	307	07/05/2013
289GBLM20G	289GBLM20G	Commerce Bank-KC (24998)		07/06/2012	286,409.00	286,409.00	286,409.00	0.650	0.650	307	07/05/2013
289GKLG21O	289GKLG21O	Commerce Bank-KC (24998)		07/13/2012	40,667.00	40,667.00	40,667.00	0.690	0.690	314	07/12/2013
289GKLG18Q	289GKLG18Q	Commerce Bank-KC (24998)		07/13/2012	274,500.00	274,500.00	274,500.00	0.650	0.650	314	07/12/2013
289GKLG19M	289GKLG19M	Commerce Bank-KC (24998)		07/13/2012	156,007.00	156,007.00	156,007.00	0.660	0.660	314	07/12/2013
289GKLG22B	289GKLG22B	Commerce Bank-KC (24998)		07/13/2012	91,070.00	91,070.00	91,070.00	0.440	0.440	314	07/12/2013
289GKLG245	289GKLG245	Commerce Bank-KC (24998)		07/13/2012	839,947.00	839,947.00	839,947.00	0.650	0.650	314	07/12/2013
289GQLO15B	289GQLO15B	Commerce Bank-KC (24998)		07/20/2012	1,412,660.00	1,412,660.00	1,412,660.00	0.650	0.650	321	07/19/2013
289GQLO16S	289GQLO16S	Commerce Bank-KC (24998)		07/20/2012	180,811.00	180,811.00	180,811.00	0.660	0.660	321	07/19/2013
289GQLO18R	289GQLO18R	Commerce Bank-KC (24998)		07/20/2012	251,570.00	251,570.00	251,570.00	0.650	0.650	321	07/19/2013
289GQLO20A	289GQLO20A	Commerce Bank-KC (24998)		07/20/2012	147,710.00	147,710.00	147,710.00	0.660	0.660	321	07/19/2013
289GQLO22N	289GQLO22N	Commerce Bank-KC (24998)		07/20/2012	158,044.00	158,044.00	158,044.00	0.650	0.650	321	07/19/2013
289GXLO07X	289GXLO07X	Commerce Bank-KC (24998)		07/27/2012	922,456.00	922,456.00	922,456.00	0.650	0.650	328	07/26/2013
289GXLO08Y	289GXLO08Y	Commerce Bank-KC (24998)		07/27/2012	322,926.00	322,926.00	322,926.00	0.660	0.660	328	07/26/2013
289GXLO104	289GXLO104	Commerce Bank-KC (24998)		07/27/2012	140,991.00	140,991.00	140,991.00	0.110	0.110	328	07/26/2013
289GXLO11K	289GXLO11K	Commerce Bank-KC (24998)		07/27/2012	51,601.00	51,601.00	51,601.00	0.320	0.320	328	07/26/2013
289GXLO13K	289GXLO13K	Commerce Bank-KC (24998)		07/27/2012	1,452,391.00	1,452,391.00	1,452,391.00	0.650	0.650	328	07/26/2013
289GXLO143	289GXLO143	Commerce Bank-KC (24998)		07/27/2012	118,208.00	118,208.00	118,208.00	0.650	0.650	328	07/26/2013
289GXLO16K	289GXLO16K	Commerce Bank-KC (24998)		07/27/2012	23,025.00	23,025.00	23,025.00	0.110	0.110	328	07/26/2013
259H1LI52R	289H1LI52R	Commerce Bank-KC (24998)		08/31/2012	77,831.00	77,831.00	77,831.00	0.620	0.620	363	08/30/2013
289H1LI54U	289H1LI54U	Commerce Bank-KC (24998)		08/31/2012	351,535.00	351,535.00	351,535.00	0.370	0.370	363	08/30/2013
289H1LI55A	289H1LI55A	Commerce Bank-KC (24998)		08/31/2012	570,877.00	570,877.00	570,877.00	0.640	0.640	363	08/30/2013
289H1LI56J	289H1LI56J	Commerce Bank-KC (24998)		08/31/2012	162,165.00	162,165.00	162,165.00	0.630	0.630	363	08/30/2013
289HGLJ36O	289HGLJ36O	Commerce Bank-KC (24998)		08/10/2012	9,577.00	9,577.00	9,577.00	0.100	0.100	342	08/09/2013
289HGLJ43A	289HGLJ43A	Commerce Bank-KC (24998)		08/10/2012	16,956.00	16,956.00	16,956.00	0.440	0.440	342	08/09/2013
289HGLJ37X	289HGLJ37X	Commerce Bank-KC (24998)		08/10/2012	42,855.00	42,855.00	42,855.00	0.320	0.320	342	08/09/2013
289HGLJ38M	289HGLJ38M	Commerce Bank-KC (24998)		08/10/2012	72,942.00	72,942.00	72,942.00	0.650	0.650	342	08/09/2013
289HGLJ40B	289HGLJ40B	Commerce Bank-KC (24998)		08/10/2012	2,390,955.00	2,390,955.00	2,390,955.00	0.660	0.660	342	08/09/2013
289HGLJ414	289HGLJ414	Commerce Bank-KC (24998)		08/10/2012	1,144,602.00	1,144,602.00	1,144,602.00	0.660	0.660	342	08/09/2013
289HGLJ44Q	289HGLJ44Q	Commerce Bank-KC (24998)		08/10/2012	81,189.00	81,189.00	81,189.00	0.660	0.660	342	08/09/2013
289HGLJ45V	289HGLJ45V	Commerce Bank-KC (24998)		08/10/2012	365,125.00	365,125.00	365,125.00	0.660	0.660	342	08/09/2013
289HGLJ47F	289HGLJ47F	Commerce Bank-KC (24998)		08/10/2012	328,726.00	328,726.00	328,726.00	0.550	0.550	342	08/09/2013
289HNLH49J	289HNLH49J	Commerce Bank-KC (24998)		08/17/2012	84,052.00	84,052.00	84,052.00	0.100	0.100	349	08/16/2013
289HNLH501	289HNLH501	Commerce Bank-KC (24998)		08/17/2012	408,797.00	408,797.00	408,797.00	0.640	0.640	349	08/16/2013

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Linked Deposits											
289HNLH524	289HNLH524	Commerce Bank-KC (24998)		08/17/2012	781,985.00	781,985.00	781,985.00	0.640	0.640	349	08/16/2013
289HNLH53L	289HNLH53L	Commerce Bank-KC (24998)		08/17/2012	1,260,570.00	1,260,570.00	1,260,570.00	0.640	0.640	349	08/16/2013
289HNLH554	289HNLH554	Commerce Bank-KC (24998)		08/17/2012	301,532.00	301,532.00	301,532.00	0.660	0.660	349	08/16/2013
289HNLH56T	289HNLH56T	Commerce Bank-KC (24998)		08/17/2012	78,089.00	78,089.00	78,089.00	0.660	0.660	349	08/16/2013
289HNLH58X	289HNLH58X	Commerce Bank-KC (24998)		08/17/2012	57,887.00	57,887.00	57,887.00	0.600	0.600	349	08/16/2013
289HNLIO0G	289HNLIO0G	Commerce Bank-KC (24998)		08/17/2012	107,869.00	107,869.00	107,869.00	0.600	0.600	349	08/16/2013
289HNLIO2N	289HNLIO2N	Commerce Bank-KC (24998)		08/17/2012	196,806.00	196,806.00	196,806.00	1.000	1.000	349	08/16/2013
289HNLIO4F	289HNLIO4F	Commerce Bank-KC (24998)		08/17/2012	170,688.00	170,688.00	170,688.00	0.660	0.660	349	08/16/2013
289HNLIO5F	289HNLIO5F	Commerce Bank-KC (24998)		08/17/2012	116,485.00	116,485.00	116,485.00	0.640	0.640	349	08/16/2013
289HULJ03J	289HULJ03J	Commerce Bank-KC (24998)		08/24/2012	1,383,307.00	1,383,307.00	1,383,307.00	0.630	0.630	356	08/23/2013
289HULJ04K	289HULJ04K	Commerce Bank-KC (24998)		08/24/2012	71,993.00	71,993.00	71,993.00	0.550	0.550	356	08/23/2013
289HULJ06I	289HULJ06I	Commerce Bank-KC (24998)		08/24/2012	31,944.00	31,944.00	31,944.00	0.670	0.670	356	08/23/2013
289HULJ07T	289HULJ07T	Commerce Bank-KC (24998)		08/24/2012	550,073.00	550,073.00	550,073.00	0.650	0.650	356	08/23/2013
289HULJ09D	289HULJ09D	Commerce Bank-KC (24998)		08/24/2012	312,773.00	312,773.00	312,773.00	0.670	0.670	356	08/23/2013
289HULJ104	289HULJ104	Commerce Bank-KC (24998)		08/24/2012	291,000.00	291,000.00	291,000.00	0.630	0.630	356	08/23/2013
289HULJ111	289HULJ111	Commerce Bank-KC (24998)		08/24/2012	86,926.00	86,926.00	86,926.00	0.630	0.630	356	08/23/2013
289HULJ13Z	289HULJ13Z	Commerce Bank-KC (24998)		08/24/2012	110,331.00	110,331.00	110,331.00	1.000	1.000	356	08/23/2013
289HULJ15A	289HULJ15A	Commerce Bank-KC (24998)		08/24/2012	222,573.00	222,573.00	222,573.00	0.630	0.630	356	08/23/2013
289K3KL55M	289K3KL55M	Commerce Bank-KC (24998)		12/02/2011	1,243,932.00	1,243,932.00	1,243,932.00	0.700	0.700	90	11/30/2012
289K3KM451	289K3KM451	Commerce Bank-KC (24998)		12/02/2011	24,974.00	24,974.00	24,974.00	0.700	0.700	90	11/30/2012
289K3KM47P	289K3KM47P	Commerce Bank-KC (24998)		12/02/2011	343,897.00	343,897.00	343,897.00	0.700	0.700	90	11/30/2012
289K3KM49L	289K3KM49L	Commerce Bank-KC (24998)		12/02/2011	673,840.00	673,840.00	673,840.00	0.700	0.700	90	11/30/2012
289K3KM50C	289K3KM50C	Commerce Bank-KC (24998)		12/02/2011	126,620.00	126,620.00	126,620.00	0.500	0.500	90	11/30/2012
289K3KM523	289K3KM523	Commerce Bank-KC (24998)		12/02/2011	119,700.00	119,700.00	119,700.00	0.370	0.370	90	11/30/2012
289K3KM544	289K3KM544	Commerce Bank-KC (24998)		12/02/2011	51,848.00	51,848.00	51,848.00	0.600	0.600	90	11/30/2012
289K3KM56B	289K3KM56B	Commerce Bank-KC (24998)		12/02/2011	23,276.00	23,276.00	23,276.00	0.500	0.500	90	11/30/2012
289K3KM58N	289K3KM58N	Commerce Bank-KC (24998)		12/02/2011	337,927.00	337,927.00	337,927.00	0.700	0.700	90	11/30/2012
289KGN51J	289KGN51J	Commerce Bank-KC (24998)		11/10/2011	110,000.00	110,000.00	110,000.00	0.580	0.580	68	11/08/2012
289L1KJ12R	289L1KJ12R	Commerce Bank-KC (24998)		12/30/2011	61,184.00	61,184.00	61,184.00	0.610	0.610	118	12/28/2012
289L1KJ14Z	289L1KJ14Z	Commerce Bank-KC (24998)		12/30/2011	3,844,294.00	3,844,294.00	3,844,294.00	0.700	0.700	118	12/28/2012
289L1KJ17Q	289L1KJ17Q	Commerce Bank-KC (24998)		12/30/2011	131,052.00	131,052.00	131,052.00	0.700	0.700	118	12/28/2012
289L1KJ18G	289L1KJ18G	Commerce Bank-KC (24998)		12/30/2011	211,003.00	211,003.00	211,003.00	0.150	0.150	118	12/28/2012
289L1KJ21T	289L1KJ21T	Commerce Bank-KC (24998)		12/30/2011	165,908.00	165,908.00	165,908.00	0.500	0.500	118	12/28/2012
289L1KJ23T	289L1KJ23T	Commerce Bank-KC (24998)		12/30/2011	33,493.00	33,493.00	33,493.00	0.700	0.700	118	12/28/2012
289LMKK59N	289LMKK59N	Commerce Bank-KC (24998)		12/16/2011	120,345.00	120,345.00	120,345.00	0.700	0.700	104	12/14/2012
289LMKL02F	289LMKL02F	Commerce Bank-KC (24998)		12/16/2011	143,892.00	143,892.00	143,892.00	0.140	0.140	104	12/14/2012
289LMKL04H	289LMKL04H	Commerce Bank-KC (24998)		12/16/2011	29,000.00	29,000.00	29,000.00	0.380	0.380	104	12/14/2012
289LMKL05B	289LMKL05B	Commerce Bank-KC (24998)		12/16/2011	301,023.00	301,023.00	301,023.00	0.500	0.500	104	12/14/2012

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Linked Deposits											
289LMKL06C	289LMKL06C	Commerce Bank-KC (24998)		12/16/2011	163,134.00	163,134.00	163,134.00	0.780	0.780	104	12/14/2012
289LUKH21T	289LUKH21T	Commerce Bank-KC (24998)		12/23/2011	238,775.00	238,775.00	238,775.00	0.900	0.900	111	12/21/2012
289LUKH22Q	289LUKH22Q	Commerce Bank-KC (24998)		12/23/2011	102,904.00	102,904.00	102,904.00	0.500	0.500	111	12/21/2012
289LUKH24F	289LUKH24F	Commerce Bank-KC (24998)		12/23/2011	3,553,720.00	3,553,720.00	3,553,720.00	0.820	0.820	111	12/21/2012
289LUKH25G	289LUKH25G	Commerce Bank-KC (24998)		12/23/2011	2,878,882.00	2,878,882.00	2,878,882.00	0.820	0.820	111	12/21/2012
289LUKH26Q	289LUKH26Q	Commerce Bank-KC (24998)		12/23/2011	41,506.00	41,506.00	41,506.00	0.800	0.800	111	12/21/2012
289LUKH27A	289LUKH27A	Commerce Bank-KC (24998)		12/23/2011	395,037.00	395,037.00	395,037.00	0.820	0.820	111	12/21/2012
289LUKH28S	289LUKH28S	Commerce Bank-KC (24998)		12/23/2011	52,900.00	52,900.00	52,900.00	0.500	0.500	111	12/21/2012
289LUKH30O	289LUKH30O	Commerce Bank-KC (24998)		12/23/2011	263,299.00	263,299.00	263,299.00	0.700	0.700	111	12/21/2012
289LUKH31C	289LUKH31C	Commerce Bank-KC (24998)		12/23/2011	220,505.00	220,505.00	220,505.00	0.700	0.700	111	12/21/2012
289LUKH32E	289LUKH32E	Commerce Bank-KC (24998)		12/23/2011	128,000.00	128,000.00	128,000.00	0.820	0.820	111	12/21/2012
289PC1LN583	289OC1LN583	Commerce Bank-KC (24998)		03/30/2012	162,377.00	162,377.00	162,377.00	0.680	0.680	209	03/29/2013
289OITKO232	289OITKO232	Commerce Bank-KC (24998)		09/23/2011	68,829.00	68,829.00	68,829.00	0.400	0.400	20	09/21/2012
289PB2LO30Z	289PB2LO30Z	Commerce Bank-KC (24998)		03/02/2012	841,662.00	841,662.00	841,662.00	0.800	0.800	181	03/01/2013
289PB2LO36K	289PB2LO36K	Commerce Bank-KC (24998)		03/02/2012	61,748.00	61,748.00	61,748.00	0.730	0.730	181	03/01/2013
289PB2LO382	289PB2LO382	Commerce Bank-KC (24998)		03/02/2012	398,000.00	398,000.00	398,000.00	0.730	0.730	181	03/01/2013
289PBHLG541	289PBHLG541	Commerce Bank-KC (24998)		02/10/2012	116,000.00	116,000.00	116,000.00	0.720	0.720	160	02/08/2013
289PBHLG57S	289PBHLG57S	Commerce Bank-KC (24998)		02/10/2012	76,270.00	76,270.00	76,270.00	0.780	0.780	160	02/08/2013
289PBNLO17N	289PBNLO17N	Commerce Bank-KC (24998)		02/17/2012	223,679.00	223,679.00	223,679.00	0.500	0.500	167	02/15/2013
289PBNLO18T	289PBNLO18T	Commerce Bank-KC (24998)		02/17/2012	1,893,371.00	1,893,371.00	1,893,371.00	0.720	0.720	167	02/15/2013
289PBNLO21X	289PBNLO21X	Commerce Bank-KC (24998)		02/17/2012	30,000.00	30,000.00	30,000.00	0.720	0.720	167	02/15/2013
289PBNLO22A	289PBNLO22A	Commerce Bank-KC (24998)		02/17/2012	113,567.00	113,567.00	113,567.00	0.720	0.720	167	02/15/2013
289PBNLO23W	289PBNLO23W	Commerce Bank-KC (24998)		02/17/2012	1,760,668.00	1,760,668.00	1,760,668.00	0.720	0.720	167	02/15/2013
289PBVL174	289PBVL174	Commerce Bank-KC (24998)		02/24/2012	781,793.00	781,793.00	781,793.00	0.720	0.720	174	02/22/2013
289PC1LN35D	289PC1LN35D	Commerce Bank-KC (24998)		03/30/2012	462,508.00	462,508.00	462,508.00	0.680	0.680	209	03/29/2013
289PC1LN36M	289PC1LN36M	Commerce Bank-KC (24998)		03/30/2012	136,749.00	136,749.00	136,749.00	0.730	0.730	209	03/29/2013
289PC1LN40A	289PC1LN40A	Commerce Bank-KC (24998)		03/30/2012	468,584.00	468,584.00	468,584.00	0.730	0.730	209	03/29/2013
289PC1N42T	289PC1LN42T	Commerce Bank-KC (24998)		03/30/2012	14,895.00	14,895.00	14,895.00	0.460	0.460	209	03/29/2013
289PC1LN482	289PC1LN482	Commerce Bank-KC (24998)		03/30/2012	24,326.00	24,326.00	24,326.00	0.680	0.680	209	03/29/2013
289PC1LN51H	289PC1LN51H	Commerce Bank-KC (24998)		03/30/2012	97,618.00	97,618.00	97,618.00	0.120	0.120	209	03/29/2013
289PC1LN54D	289PC1LN54D	Commerce Bank-KC (24998)		03/30/2012	115,109.00	115,109.00	115,109.00	0.120	0.120	209	03/29/2013
289PC1LN565	289PC1LN565	Commerce Bank-KC (24998)		03/30/2012	180,270.00	180,270.00	180,270.00	0.730	0.730	209	03/29/2013
289PC1LO00G	289PC1LO00G	Commerce Bank-KC (24998)		03/30/2012	82,498.00	82,498.00	82,498.00	0.680	0.680	209	03/29/2013
289PC1LO022	289PC1LO022	Commerce Bank-KC (24998)		03/30/2012	1,537,375.00	1,537,375.00	1,537,375.00	0.680	0.680	209	03/29/2013
289PC1LN33S	289PC1N33S	Commerce Bank-KC (24998)		03/30/2012	655,145.00	655,145.00	655,145.00	0.710	0.710	209	03/29/2013
289PCGLG45Y	289PCGLG45Y	Commerce Bank-KC (24998)		03/09/2012	151,432.00	151,432.00	151,432.00	0.730	0.730	188	03/08/2013
289PCGLG485	289PCGLG485	Commerce Bank-KC (24998)		03/09/2012	334,062.00	334,062.00	334,062.00	0.730	0.730	188	03/08/2013
289PCGLG49W	289PCGLG49W	Commerce Bank-KC (24998)		03/09/2012	213,278.00	213,278.00	213,278.00	0.700	0.700	188	03/08/2013

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Linked Deposits											
289PCGLG51U	289PCGLG51U	Commerce Bank-KC (24998)		03/09/2012	691,674.00	691,674.00	691,674.00	0.730	0.730	188	03/08/2013
289PCGLG54W	289PCGLG54W	Commerce Bank-KC (24998)		03/09/2012	1,562,000.00	1,562,000.00	1,562,000.00	0.730	0.730	188	03/08/2013
289PCNLG572	289PCNLG572	Commerce Bank-KC (24998)		03/16/2012	160,533.00	160,533.00	160,533.00	0.730	0.730	195	03/15/2013
289PCNLG59H	289PCNLG59H	Commerce Bank-KC (24998)		03/16/2012	219,424.00	219,424.00	219,424.00	0.730	0.730	195	03/15/2013
289PCNLH00G	289PCNLH00G	Commerce Bank-KC (24998)		03/16/2012	353,796.00	353,796.00	353,796.00	0.490	0.490	195	03/15/2013
289PCNLH02Y	289PCNLH02Y	Commerce Bank-KC (24998)		03/16/2012	73,987.00	73,987.00	73,987.00	0.730	0.730	195	03/15/2013
289PCNLH07O	289PCNLH07O	Commerce Bank-KC (24998)		03/16/2012	218,218.00	218,218.00	218,218.00	0.730	0.730	195	03/15/2013
289PDCLO073	289PDCLO073	Commerce Bank-KC (24998)		04/06/2012	35,056.00	35,056.00	35,056.00	0.460	0.460	216	04/05/2013
289PDCLO08N	289PDCLO08N	Commerce Bank-KC (24998)		04/06/2012	53,453.00	53,453.00	53,453.00	0.460	0.460	216	04/05/2013
289PDCLO114	289PDCLO114	Commerce Bank-KC (24998)		04/06/2012	2,491,288.00	2,491,288.00	2,491,288.00	0.700	0.700	216	04/05/2013
289PDCLO13I	289PDCLO13I	Commerce Bank-KC (24998)		04/06/2012	83,825.00	83,825.00	83,825.00	0.700	0.700	216	04/05/2013
289PDCLO15P	289PDCLO15P	Commerce Bank-KC (24998)		04/06/2012	2,100,548.00	2,100,548.00	2,100,548.00	0.680	0.680	216	04/05/2013
289PDJLO07J	289PDJLO07J	Commerce Bank-KC (24998)		04/13/2012	537,563.00	537,563.00	537,563.00	0.680	0.680	223	04/12/2013
289PDJLO09I	289PDJLO09I	Commerce Bank-KC (24998)		04/13/2012	1,109,514.00	1,109,514.00	1,109,514.00	0.730	0.730	223	04/12/2013
289PDQLO00B	289PDQLO00B	Commerce Bank-KC (24998)		04/20/2012	229,842.00	229,842.00	229,842.00	1.000	1.000	230	04/19/2013
289PDQLO02N	289PDQLO02N	Commerce Bank-KC (24998)		04/20/2012	25,323.00	25,323.00	25,323.00	0.110	0.110	230	04/19/2013
289PDQLO03G	289PDQLO03G	Commerce Bank-KC (24998)		04/20/2012	187,068.00	187,068.00	187,068.00	0.710	0.710	230	04/19/2013
289PDQLO06L	289PDQLO06L	Commerce Bank-KC (24998)		04/20/2012	94,847.00	94,847.00	94,847.00	0.690	0.690	230	04/19/2013
289PDQLO08L	289PDQLO08L	Commerce Bank-KC (24998)		04/20/2012	204,109.00	204,109.00	204,109.00	0.460	0.460	230	04/19/2013
289PDQLO09J	289PDQLO09J	Commerce Bank-KC (24998)		04/20/2012	149,810.00	149,810.00	149,810.00	0.680	0.680	230	04/19/2013
289PDQLO10C	289PDQLO10C	Commerce Bank-KC (24998)		04/20/2012	72,700.00	72,700.00	72,700.00	0.710	0.710	230	04/19/2013
289PDXLN12J	289PDXLN12J	Commerce Bank-KC (24998)		04/27/2012	203,240.00	203,240.00	203,240.00	0.490	0.490	237	04/26/2013
289PDXLN16F	289PDXLN16F	Commerce Bank-KC (24998)		04/27/2012	33,409.00	33,409.00	33,409.00	0.110	0.110	237	04/26/2013
289PDXLN18Y	289PDXLN18Y	Commerce Bank-KC (24998)		04/27/2012	710,575.00	710,575.00	710,575.00	0.710	0.710	237	04/26/2013
289PDXLN19S	289PDXLN19S	Commerce Bank-KC (24998)		04/27/2012	2,732,050.00	2,732,050.00	2,732,050.00	0.710	0.710	237	04/26/2013
289PDXLN19V	289PDXLN19V	Commerce Bank-KC (24998)		04/27/2012	325,000.00	325,000.00	325,000.00	0.710	0.710	237	04/26/2013
289PDXLN20D	289PDXLN20D	Commerce Bank-KC (24998)		04/27/2012	2,308,250.00	2,308,250.00	2,308,250.00	0.710	0.710	237	04/26/2013
289PE4LG35W	289PE4LG35W	Commerce Bank-KC (24998)		06/01/2012	194,878.00	194,878.00	194,878.00	0.710	0.710	272	05/31/2013
289PEGLO02I	289PEGLO02I	Commerce Bank-KC (24998)		05/11/2012	770,593.00	770,593.00	770,593.00	0.710	0.710	251	05/10/2013
289PEGLO04Q	289PEGLO04Q	Commerce Bank-KC (24998)		05/11/2012	154,056.00	154,056.00	154,056.00	0.900	0.900	251	05/10/2013
289PEGLO073	289PEGLO073	Commerce Bank-KC (24998)		05/11/2012	42,782.00	42,782.00	42,782.00	0.210	0.210	251	05/10/2013
289PEGLO252	289PEGLO252	Commerce Bank-KC (24998)		05/11/2012	127,066.00	127,066.00	127,066.00	0.470	0.470	251	05/10/2013
289PEGLO273	289PEGLO273	Commerce Bank-KC (24998)		05/11/2012	342,334.00	342,334.00	342,334.00	0.710	0.710	251	05/10/2013
289PEGLO38Z	289PEGLO38Z	Commerce Bank-KC (24998)		05/11/2012	45,000.00	45,000.00	45,000.00	0.710	0.710	251	05/10/2013
289PEGLO43L	289PEGLO43L	Commerce Bank-KC (24998)		05/11/2012	327,243.00	327,243.00	327,243.00	0.720	0.720	251	05/10/2013
289PEILH24J	289PEILH24J	Commerce Bank-KC (24998)		05/11/2012	390,331.00	390,331.00	390,331.00	0.900	0.900	251	05/10/2013
289PEPLG35G	289PEPLG35G	Commerce Bank-KC (24998)		05/18/2012	80,569.00	80,569.00	80,569.00	0.900	0.900	258	05/17/2013
289PEPLG37B	289PEPLG37B	Commerce Bank-KC (24998)		05/18/2012	854,693.00	854,693.00	854,693.00	0.690	0.690	258	05/17/2013

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Linked Deposits											
289PEPLG37E	289PEPLG37E	Commerce Bank-KC (24998)		05/18/2012	40,314.00	40,314.00	40,314.00	0.690	0.690	258	05/17/2013
289PEPLG38O	289PEPLG38O	Commerce Bank-KC (24998)		05/18/2012	53,899.00	53,899.00	53,899.00	0.730	0.730	258	05/17/2013
289PEPLG39B	289PEPLG39B	Commerce Bank-KC (24998)		05/18/2012	12,869.00	12,869.00	12,869.00	0.630	0.630	258	05/17/2013
289PEWLH01O	289PEWLH01O	Commerce Bank-KC (24998)		05/25/2012	179,868.00	179,868.00	179,868.00	0.710	0.710	265	05/24/2013
289PEWLH02I	289PEWLH02I	Commerce Bank-KC (24998)		05/25/2012	163,757.00	163,757.00	163,757.00	0.690	0.690	265	05/24/2013
289PEWLH03J	289PEWLH03J	Commerce Bank-KC (24998)		05/25/2012	182,119.00	182,119.00	182,119.00	0.720	0.720	265	05/24/2013
289PEWLH05B	289PEWLH05B	Commerce Bank-KC (24998)		05/25/2012	76,451.00	76,451.00	76,451.00	0.720	0.720	265	05/24/2013
289PEWLH07Q	289PEWLH07Q	Commerce Bank-KC (24998)		05/25/2012	166,379.00	166,379.00	166,379.00	0.590	0.590	265	05/24/2013
289PEWLH09S	289PEWLH09S	Commerce Bank-KC (24998)		05/25/2012	1,163,065.00	1,163,065.00	1,163,065.00	0.590	0.590	265	05/24/2013
289PEWLH10O	289PEWLH10O	Commerce Bank-KC (24998)		05/25/2012	469,620.00	469,620.00	469,620.00	0.720	0.720	265	05/24/2013
289PEWLH11Z	289PEWLH11Z	Commerce Bank-KC (24998)		05/25/2012	776,128.00	776,128.00	776,128.00	0.720	0.720	265	05/24/2013
289PFFLG35T	289PFFLG35T	Commerce Bank-KC (24998)		06/08/2012	212,991.00	212,991.00	212,991.00	0.720	0.720	279	06/07/2013
289PFFLG36N	289PFFLG36N	Commerce Bank-KC (24998)		06/08/2012	33,433.00	33,433.00	33,433.00	0.570	0.570	279	06/07/2013
289PFFLG37A	289PFFLG37A	Commerce Bank-KC (24998)		06/08/2012	288,789.00	288,789.00	288,789.00	0.690	0.690	279	06/07/2013
289PFFLG39J	289PFFLG39J	Commerce Bank-KC (24998)		06/08/2012	67,190.00	67,190.00	67,190.00	0.570	0.570	279	06/07/2013
289PFFLG40K	289PFFLG40K	Commerce Bank-KC (24998)		06/08/2012	61,968.00	61,968.00	61,968.00	0.690	0.690	279	06/07/2013
289PFMLG54S	289PFMLG54S	Commerce Bank-KC (24998)		06/15/2012	139,700.00	139,700.00	139,700.00	0.670	0.670	286	06/14/2013
289PFMLG55Y	289PFMLG55Y	Commerce Bank-KC (24998)		06/15/2012	170,000.00	170,000.00	170,000.00	0.670	0.670	286	06/14/2013
289PFTLH04H	289PFTLH04H	Commerce Bank-KC (24998)		06/22/2012	13,524.00	13,524.00	13,524.00	0.340	0.340	293	06/21/2013
289PFTLH05U	289PFTLH05U	Commerce Bank-KC (24998)		06/22/2012	213,650.00	213,650.00	213,650.00	0.670	0.670	293	06/21/2013
289PFTLH07U	289PFTLH07U	Commerce Bank-KC (24998)		06/22/2012	86,000.00	86,000.00	86,000.00	0.670	0.670	293	06/21/2013
289PJKN20Q	289PJKN20Q	Commerce Bank-KC (24998)		10/14/2011	73,657.00	73,657.00	73,657.00	0.720	0.720	41	10/12/2012
289PJKN23L	289PJKN23L	Commerce Bank-KC (24998)		10/14/2011	129,000.00	129,000.00	129,000.00	0.660	0.660	41	10/12/2012
289PKAKK20I	289PKAKK20I	Commerce Bank-KC (24998)		11/04/2011	26,715.00	26,715.00	26,715.00	0.480	0.480	62	11/02/2012
289PKAKK23N	289PKAKK23N	Commerce Bank-KC (24998)		11/04/2011	1,493,093.00	1,493,093.00	1,493,093.00	0.720	0.720	62	11/02/2012
289PKAKK26F	289PKAKK26F	Commerce Bank-KC (24998)		11/04/2011	583,821.00	583,821.00	583,821.00	0.720	0.720	62	11/02/2012
289PKAKK28S	289PKAKK28S	Commerce Bank-KC (24998)		11/04/2011	45,000.00	45,000.00	45,000.00	0.310	0.310	62	11/02/2012
289PKOKK26Q	289PKOKK26Q	Commerce Bank-KC (24998)		11/18/2011	47,697.00	47,697.00	47,697.00	0.650	0.650	76	11/16/2012
289PLFKN52B	289PLFKN52B	Commerce Bank-KC (24998)		12/09/2011	456,977.00	456,977.00	456,977.00	0.700	0.700	97	12/07/2012
289Q01KA44G	289Q01KA44G	Commerce Bank-KC (24998)		12/02/2011	350,000.00	350,000.00	350,000.00	0.580	0.580	90	11/30/2012
289Q01KB43L	289Q01KB43L	Commerce Bank-KC (24998)		09/09/2011	28,771.00	28,771.00	28,771.00	0.380	0.380	6	09/07/2012
289Q01KB48J	289Q01KB48J	Commerce Bank-KC (24998)		09/09/2011	856,795.00	856,795.00	856,795.00	0.600	0.600	6	09/07/2012
289Q03KA44I	289Q03KA44I	Commerce Bank-KC (24998)		10/21/2011	365,000.00	365,000.00	365,000.00	0.600	0.600	48	10/19/2012
289Q03KA46L	289Q03KA46L	Commerce Bank-KC (24998)		09/09/2011	50,000.00	50,000.00	50,000.00	0.600	0.600	6	09/07/2012
289Q03KA49O	289Q03KA49O	Commerce Bank-KC (24998)		12/02/2011	310,000.00	310,000.00	310,000.00	0.580	0.580	90	11/30/2012
289Q03KA49S	289Q03KA49S	Commerce Bank-KC (24998)		02/24/2012	210,000.00	210,000.00	210,000.00	0.500	0.500	174	02/22/2013
289Q03KA50O	289Q03KA50O	Commerce Bank-KC (24998)		12/02/2011	85,000.00	85,000.00	85,000.00	0.580	0.580	90	11/30/2012
289Q03KC53Q	289Q03KC53Q	Commerce Bank-KC (24998)		09/16/2011	30,000.00	30,000.00	30,000.00	0.600	0.600	13	09/14/2012

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Linked Deposits											
289Q03KH44S	289Q03KH44S	Commerce Bank-KC (24998)		12/30/2011	150,000.00	150,000.00	150,000.00	0.570	0.570	118	12/28/2012
289Q04KA45E	289Q04KA45E	Commerce Bank-KC (24998)		10/28/2011	445,961.00	445,961.00	445,961.00	0.600	0.600	55	10/26/2012
289Q05KE32N	289Q05KE32N	Commerce Bank-KC (24998)		01/06/2012	235,200.00	235,200.00	235,200.00	0.570	0.570	125	01/04/2013
289Q05KE33A	289Q05KE33A	Commerce Bank-KC (24998)		09/30/2011	145,000.00	145,000.00	145,000.00	0.600	0.600	27	09/28/2012
289Q05KE35C	289Q05KE35C	Commerce Bank-KC (24998)		02/10/2012	161,000.00	161,000.00	161,000.00	0.510	0.510	160	02/08/2013
289Q0AKD57V	289Q0AKD57V	Commerce Bank-KC (24998)		02/17/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	167	02/15/2013
289Q0AKD59K	289Q0AKD59K	Commerce Bank-KC (24998)		11/04/2011	949,000.00	949,000.00	949,000.00	0.580	0.580	62	11/02/2012
289Q0AKE00R	289Q0AKE00R	Commerce Bank-KC (24998)		09/30/2011	72,000.00	72,000.00	72,000.00	0.600	0.600	27	09/28/2012
289Q0ALI40I	289Q0ALI40I	Commerce Bank-KC (24998)		03/16/2012	640,000.00	640,000.00	640,000.00	0.500	0.500	195	03/15/2013
289Q0DKD584	289Q0DKD584	Commerce Bank-KC (24998)		09/30/2011	227,500.00	227,500.00	227,500.00	0.600	0.600	27	09/28/2012
289Q0DKG494	289Q0DKG494	Commerce Bank-KC (24998)		11/18/2011	16,900.00	16,900.00	16,900.00	0.360	0.360	76	11/16/2012
289Q0FLA00N	289Q0FLA00N	Commerce Bank-KC (24998)		04/27/2012	367,326.00	367,326.00	367,326.00	0.490	0.490	237	04/26/2013
289Q0GKA47M	289Q0GKA47M	Commerce Bank-KC (24998)		10/07/2011	510,000.00	510,000.00	510,000.00	0.600	0.600	34	10/05/2012
289Q0HKE43Z	289Q0HKE43Z	Commerce Bank-KC (24998)		10/07/2011	5,600,000.00	5,600,000.00	5,600,000.00	0.600	0.600	34	10/05/2012
289Q0HKG463	289Q0HKG463	Commerce Bank-KC (24998)		02/17/2012	199,459.00	199,459.00	199,459.00	0.510	0.510	167	02/15/2013
289Q0ILK40Q	289Q0ILK40Q	Commerce Bank-KC (24998)		04/13/2012	721,500.00	721,500.00	721,500.00	0.490	0.490	223	04/12/2013
289Q0ILK41V	289Q0ILK41V	Commerce Bank-KC (24998)		04/13/2012	125,000.00	125,000.00	125,000.00	0.490	0.490	223	04/12/2013
289Q0ILK42G	289Q0ILK42G	Commerce Bank-KC (24998)		04/13/2012	225,000.00	225,000.00	225,000.00	0.490	0.490	223	04/12/2013
289Q0JKC32B	289Q0JKC32B	Commerce Bank-KC (24998)		10/28/2011	300,000.00	300,000.00	300,000.00	0.600	0.600	55	10/26/2012
289Q0JKG58G	289Q0JKG58G	Commerce Bank-KC (24998)		12/09/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	97	12/07/2012
289Q0KKD37Q	289Q0KKD37Q	Commerce Bank-KC (24998)		09/09/2011	95,000.00	95,000.00	95,000.00	0.600	0.600	6	09/07/2012
289Q0KKD39C	289Q0KKD39C	Commerce Bank-KC (24998)		09/16/2011	610,000.00	610,000.00	610,000.00	0.480	0.480	13	09/14/2012
289Q0KKD403	289Q0KKD403	Commerce Bank-KC (24998)		12/02/2011	375,000.00	375,000.00	375,000.00	0.470	0.470	90	11/30/2012
289Q0MKG43R	289Q0MKG43R	Commerce Bank-KC (24998)		01/06/2012	43,600.00	43,600.00	43,600.00	0.350	0.350	125	01/04/2013
289Q0MKG44W	289Q0MKG44W	Commerce Bank-KC (24998)		01/06/2012	205,200.00	205,200.00	205,200.00	0.570	0.570	125	01/04/2013
289Q0PLD40W	289Q0PLD40W	Commerce Bank-KC (24998)		06/22/2012	428,000.00	428,000.00	428,000.00	0.470	0.470	293	06/21/2013
289Q0RKC48F	289Q0RKC48F	Commerce Bank-KC (24998)		09/16/2011	428,000.00	428,000.00	428,000.00	0.600	0.600	13	09/14/2012
289Q0SKD57Y	289Q0SKD57Y	Commerce Bank-KC (24998)		12/02/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	90	11/30/2012
289Q0VKA40V	289Q0VKA40V	Commerce Bank-KC (24998)		10/28/2011	133,088.00	133,088.00	133,088.00	0.600	0.600	55	10/26/2012
289Q0WKK48N	289Q0WKK48N	Commerce Bank-KC (24998)		11/18/2011	49,300.00	49,300.00	49,300.00	0.470	0.470	76	11/16/2012
289Q0WKK49G	289Q0WKK49G	Commerce Bank-KC (24998)		11/18/2011	74,897.00	74,897.00	74,897.00	0.470	0.470	76	11/16/2012
289Q0WKK52E	289Q0WKK52E	Commerce Bank-KC (24998)		11/18/2011	29,536.00	29,536.00	29,536.00	0.360	0.360	76	11/16/2012
289Q0WKK53I	289Q0WKK53I	Commerce Bank-KC (24998)		11/18/2011	27,308.00	27,308.00	27,308.00	0.290	0.290	76	11/16/2012
289Q0XKC45V	289Q0XKC45V	Commerce Bank-KC (24998)		09/16/2011	49,900.00	49,900.00	49,900.00	0.600	0.600	13	09/14/2012
289Q0XKC48P	289Q0XKC48P	Commerce Bank-KC (24998)		09/16/2011	252,325.00	252,325.00	252,325.00	0.600	0.600	13	09/14/2012
289Q0XKC49J	289Q0XKC49J	Commerce Bank-KC (24998)		10/07/2011	308,000.00	308,000.00	308,000.00	0.600	0.600	34	10/05/2012
289Q0XKF35I	289Q0XKF35I	Commerce Bank-KC (24998)		11/04/2011	290,000.00	290,000.00	290,000.00	0.580	0.580	62	11/02/2012
289Q0XKJ58Z	289Q0XKJ58Z	Commerce Bank-KC (24998)		10/07/2011	500,000.00	500,000.00	500,000.00	0.600	0.600	34	10/05/2012

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Linked Deposits											
289Q2UKE28A	289Q2UKE28A	Commerce Bank-KC (24998)		09/09/2011	127,200.00	127,200.00	127,200.00	0.490	0.490	6	09/07/2012
289Q3LLG29V	289Q3LLG29V	Commerce Bank-KC (24998)		07/13/2012	100,000.00	100,000.00	100,000.00	0.470	0.470	314	07/12/2013
289Q3MKB29M	289Q3MKB29M	Commerce Bank-KC (24998)		09/23/2011	132,000.00	132,000.00	132,000.00	0.610	0.610	20	09/21/2012
289Q3VKD29B	289Q3VKD29B	Commerce Bank-KC (24998)		10/07/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	34	10/05/2012
289Q3YKD29X	289Q3YKD29X	Commerce Bank-KC (24998)		09/23/2011	40,500.00	40,500.00	40,500.00	0.380	0.380	20	09/21/2012
289Q5ALC31W	289Q5ALC31W	Commerce Bank-KC (24998)		02/17/2012	206,000.00	206,000.00	206,000.00	0.240	0.240	167	02/15/2013
289Q5UKE313	289Q5UKE313	Commerce Bank-KC (24998)		09/30/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	27	09/28/2012
289QEGKD05X	289QEGKD05X	Commerce Bank-KC (24998)		12/09/2011	65,000.00	65,000.00	65,000.00	0.360	0.360	97	12/07/2012
289QFGKH064	289QFGKH064	Commerce Bank-KC (24998)		12/23/2011	87,872.00	87,872.00	87,872.00	0.570	0.570	111	12/21/2012
289QHPKA08Y	289QHPKA08Y	Commerce Bank-KC (24998)		11/18/2011	161,000.00	161,000.00	161,000.00	0.580	0.580	76	11/16/2012
289QHQB08N	289QHQB08N	Commerce Bank-KC (24998)		12/09/2011	318,000.00	318,000.00	318,000.00	0.580	0.580	97	12/07/2012
289QHYKJ08Q	289QHYKJ08Q	Commerce Bank-KC (24998)		11/04/2011	457,900.00	457,900.00	457,900.00	0.580	0.580	62	11/02/2012
289QJGKD10R	289QJGKD10R	Commerce Bank-KC (24998)		09/16/2011	106,000.00	106,000.00	106,000.00	0.600	0.600	13	09/14/2012
289QJRK10L	289QJRK10L	Commerce Bank-KC (24998)		10/07/2011	200,600.00	200,600.00	200,600.00	0.600	0.600	34	10/05/2012
289QJXKC10I	289QJXKC10I	Commerce Bank-KC (24998)		12/02/2011	151,030.00	151,030.00	151,030.00	0.580	0.580	90	11/30/2012
289QJYKE10B	289QJYKE10B	Commerce Bank-KC (24998)		09/09/2011	66,640.00	66,640.00	66,640.00	0.600	0.600	6	09/07/2012
289QNGKD14I	289QNGKD14I	Commerce Bank-KC (24998)		12/02/2011	275,000.00	275,000.00	275,000.00	0.360	0.360	90	11/30/2012
289QOGKD15M	289QOGKD15M	Commerce Bank-KC (24998)		12/02/2011	330,000.00	330,000.00	330,000.00	0.360	0.360	90	11/30/2012
289QPFKK16E	289QPFKK16E	Commerce Bank-KC (24998)		04/06/2012	610,000.00	610,000.00	610,000.00	0.490	0.490	216	04/05/2013
289QPJKD16S	289QPJKD16S	Commerce Bank-KC (24998)		10/28/2011	775,000.00	775,000.00	775,000.00	0.600	0.600	55	10/26/2012
289QQ1KK173	289QQ1KK173	Commerce Bank-KC (24998)		12/16/2011	121,130.00	121,130.00	121,130.00	0.570	0.570	104	12/14/2012
289QQFKK17V	289QQFKK17V	Commerce Bank-KC (24998)		01/27/2012	870,000.00	870,000.00	870,000.00	0.540	0.540	146	01/25/2013
289QQXKG17I	289QQXKG17I	Commerce Bank-KC (24998)		03/02/2012	346,500.00	346,500.00	346,500.00	0.500	0.500	181	03/01/2013
289QUUKB21J	289QUUKB21J	Commerce Bank-KC (24998)		10/28/2011	25,000.00	25,000.00	25,000.00	0.390	0.390	55	10/26/2012
289QVRKL22U	289QVRKL22U	Commerce Bank-KC (24998)		09/09/2011	5,200,000.00	5,200,000.00	5,200,000.00	0.600	0.600	6	09/07/2012
289QVXKE22B	289QVXKE22B	Commerce Bank-KC (24998)		01/06/2012	140,000.00	140,000.00	140,000.00	0.570	0.570	125	01/04/2013
289QWFKG23R	289QWFKG23R	Commerce Bank-KC (24998)		10/14/2011	190,000.00	190,000.00	190,000.00	0.600	0.600	41	10/12/2012
289QXFKG24D	289QXFKG24D	Commerce Bank-KC (24998)		09/16/2011	68,000.00	68,000.00	68,000.00	0.600	0.600	13	09/14/2012
289QZKK26E	289QZKK26E	Commerce Bank-KC (24998)		10/28/2011	1,035,000.00	1,035,000.00	1,035,000.00	0.600	0.600	55	10/26/2012
289TDVKL18A	289TDVKL18A	Commerce Bank-KC (24998)		10/14/2011	4,020,364.00	4,020,364.00	4,020,364.00	0.600	0.600	41	10/12/2012
289TIFKR143	289TIFKR143	Commerce Bank-KC (24998)		09/09/2011	286,768.00	286,768.00	286,768.00	0.170	0.170	6	09/07/2012
296PCGLG42R	296PCGLG42R	UMB Bank, KC (08273)		03/09/2012	140,000.00	140,000.00	140,000.00	1.000	1.000	188	03/08/2013
296PDJLO03I	296PDJLO03I	UMB Bank, KC (08273)		04/13/2012	58,103.00	58,103.00	58,103.00	0.110	0.110	223	04/12/2013
296PEULM48Z	296PEULM48Z	UMB Bank, KC (08273)		05/25/2012	53,000.00	53,000.00	53,000.00	1.000	1.000	265	05/24/2013
296QLEKB12P	296QLEKB12P	UMB Bank, KC (08273)		12/02/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	90	11/30/2012
313LLKJ441	313LLKJ441	Kearney Commercial Bank		12/16/2011	1,715,000.00	1,715,000.00	1,715,000.00	0.700	0.700	104	12/14/2012
313PDDLH45Y	313PDDLH45Y	Kearney Commercial Bank		04/06/2012	500,000.00	500,000.00	500,000.00	0.710	0.710	216	04/05/2013
313PDDLH46X	313PDDLH46X	Kearney Commercial Bank		04/06/2012	975,000.00	975,000.00	975,000.00	0.680	0.680	216	04/05/2013

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Linked Deposits											
320A4LM244	320A4LM244	Bank of Kirksville (01635)		02/03/2012	50,000.00	50,000.00	50,000.00	0.130	0.130	153	02/01/2013
320AJLN53S	320AJLN53S	Bank of Kirksville (01635)		01/13/2012	123,000.00	123,000.00	123,000.00	0.700	0.700	132	01/11/2013
320AQLH135	320AQLH135	Bank of Kirksville (01635)		01/20/2012	50,000.00	50,000.00	50,000.00	0.500	0.500	139	01/18/2013
320AWLN22B	320AWLN22B	Bank of Kirksville (01635)		01/27/2012	208,000.00	208,000.00	208,000.00	0.130	0.130	146	01/25/2013
320D1000032	320D1000032	Bank of Kirksville (01635)		08/17/2012	92,800.00	92,800.00	92,800.00	0.100	0.100	349	08/16/2013
320GPLK14O	320GPLK14O	Bank of Kirksville (01635)		07/20/2012	82,000.00	82,000.00	82,000.00	0.110	0.110	321	07/19/2013
320GPLK16N	320GPLK16N	Bank of Kirksville (01635)		07/20/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	321	07/19/2013
320GPLK17U	320GPLK17U	Bank of Kirksville (01635)		07/20/2012	140,000.00	140,000.00	140,000.00	0.110	0.110	321	07/19/2013
320H1LI59Z	320H1LI59Z	Bank of Kirksville (01635)		08/31/2012	35,400.00	35,400.00	35,400.00	0.100	0.100	363	08/30/2013
320H1LJ04V	320H1LJ04V	Bank of Kirksville (01635)		08/31/2012	160,000.00	160,000.00	160,000.00	0.100	0.100	363	08/30/2013
320H1LJ36M	320H1LJ36M	Bank of Kirksville (01635)		08/31/2012	175,000.00	175,000.00	175,000.00	0.100	0.100	363	08/30/2013
320K2KK38C	320K2KK38C	Bank of Kirksville (01635)		12/02/2011	290,000.00	290,000.00	290,000.00	0.500	0.500	90	11/30/2012
320K3KO41A	320K3KO41A	Bank of Kirksville (01635)		12/02/2011	134,000.00	134,000.00	134,000.00	0.160	0.160	90	11/30/2012
320KAKJ22M	320KAKJ22M	Bank of Kirksville (01635)		11/04/2011	85,000.00	85,000.00	85,000.00	0.160	0.160	62	11/02/2012
320KAKJ34P	320KAKJ34P	Bank of Kirksville (01635)		11/04/2011	170,000.00	170,000.00	170,000.00	0.160	0.160	62	11/02/2012
320KGKH30M	320KGKH30M	Bank of Kirksville (01635)		11/10/2011	120,200.00	120,200.00	120,200.00	0.380	0.380	68	11/08/2012
320KGKH33F	320KGKH33F	Bank of Kirksville (01635)		11/10/2011	235,100.00	235,100.00	235,100.00	0.380	0.380	68	11/08/2012
320LSKK34D	320LSKK34D	Bank of Kirksville (01635)		12/23/2011	110,000.00	110,000.00	110,000.00	0.140	0.140	111	12/21/2012
320OI1KO31I	320OI1KO31I	Bank of Kirksville (01635)		09/30/2011	800,000.00	800,000.00	800,000.00	0.160	0.160	27	09/28/2012
320OIFKO08H	320OIFKO08H	Bank of Kirksville (01635)		09/09/2011	48,000.00	48,000.00	48,000.00	0.170	0.170	6	09/07/2012
320OIGKG37I	320OIGKG37I	Bank of Kirksville (01635)		09/09/2011	91,500.00	91,500.00	91,500.00	0.170	0.170	6	09/07/2012
320PBNLO25P	320PBNLO25P	Bank of Kirksville (01635)		02/17/2012	378,000.00	378,000.00	378,000.00	0.120	0.120	167	02/15/2013
320PBULO05S	320PBULO05S	Bank of Kirksville (01635)		02/24/2012	190,000.00	190,000.00	190,000.00	0.500	0.500	174	02/22/2013
320PC1LN30B	320PC1N30B	Bank of Kirksville (01635)		03/30/2012	51,450.00	51,450.00	51,450.00	0.120	0.120	209	03/29/2013
320PCGLG382	320PCGLG382	Bank of Kirksville (01635)		03/09/2012	500,000.00	500,000.00	500,000.00	0.360	0.360	188	03/08/2013
320PCNLH12R	320PCNLH12R	Bank of Kirksville (01635)		03/16/2012	31,000.00	31,000.00	31,000.00	0.120	0.120	195	03/15/2013
320PCTLL21N	320PCTLL21N	Bank of Kirksville (01635)		03/23/2012	175,000.00	175,000.00	175,000.00	0.120	0.120	202	03/22/2013
320PCTLL23V	320PCTLL23V	Bank of Kirksville (01635)		03/23/2012	85,100.00	85,100.00	85,100.00	0.480	0.480	202	03/22/2013
320PCTLL26L	320PCTLL26L	Bank of Kirksville (01635)		03/23/2012	300,000.00	300,000.00	300,000.00	0.480	0.480	202	03/22/2013
320PDKLH47W	320PDKLH47W	Bank of Kirksville (01635)		04/13/2012	45,855.00	45,855.00	45,855.00	0.110	0.110	223	04/12/2013
320PDQLN54Z	320PDQLN54Z	Bank of Kirksville (01635)		04/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	230	04/19/2013
320PDQLN55S	320PDQLN55S	Bank of Kirksville (01635)		04/20/2012	26,500.00	26,500.00	26,500.00	0.110	0.110	230	04/19/2013
320PDQLN56X	320PDQLN56X	Bank of Kirksville (01635)		04/20/2012	99,000.00	99,000.00	99,000.00	0.110	0.110	230	04/19/2013
320PDQLN57R	320PDQLN57R	Bank of Kirksville (01635)		04/20/2012	23,000.00	23,000.00	23,000.00	0.110	0.110	230	04/19/2013
320PE3LO30O	320PE3LO30O	Bank of Kirksville (01635)		06/01/2012	125,000.00	125,000.00	125,000.00	0.100	0.100	272	05/31/2013
320PE3LO36H	320PE3LO36H	Bank of Kirksville (01635)		06/01/2012	310,000.00	310,000.00	310,000.00	0.100	0.100	272	05/31/2013
320PEALN453	320PEALN453	Bank of Kirksville (01635)		05/04/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	244	05/03/2013
320PFELO19N	320PFELO19N	Bank of Kirksville (01635)		06/08/2012	152,000.00	152,000.00	152,000.00	0.110	0.110	279	06/07/2013

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Linked Deposits											
320PFELO223	320PFELO223	Bank of Kirksville (01635)		06/08/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	279	06/07/2013
320PFMLG36K	320PFMLG36K	Bank of Kirksville (01635)		06/15/2012	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	286	06/14/2013
320PFSLO08X	320PFSLO08X	Bank of Kirksville (01635)		06/22/2012	20,000.00	20,000.00	20,000.00	0.100	0.100	293	06/21/2013
320PJSKI38A	320PJSKI38A	Bank of Kirksville (01635)		10/21/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	48	10/19/2012
320Q43KI30Y	320Q43KI30Y	Bank of Kirksville (01635)		01/13/2012	33,000.00	33,000.00	33,000.00	0.150	0.150	132	01/11/2013
320QBULO12B	320QBULO12B	Bank of Kirksville (01635)		02/24/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.120	0.120	174	02/22/2013
320QCPLK03O	320QCPLK03O	Bank of Kirksville (01635)		03/23/2012	89,407.00	89,407.00	89,407.00	0.120	0.120	202	03/22/2013
320QGLLL07I	320QGLLL07I	Bank of Kirksville (01635)		03/23/2012	70,300.00	70,300.00	70,300.00	0.120	0.120	202	03/22/2013
320QV4LK22D	320QV4LK22D	Bank of Kirksville (01635)		02/17/2012	68,000.00	68,000.00	68,000.00	0.120	0.120	167	02/15/2013
320QXNLH24E	320QXNLH24E	Bank of Kirksville (01635)		03/23/2012	245,000.00	245,000.00	245,000.00	0.120	0.120	202	03/22/2013
320QXNLH24S	320QXNLH24S	Bank of Kirksville (01635)		03/16/2012	525,000.00	525,000.00	525,000.00	0.300	0.300	195	03/15/2013
320TBFLM45T	320TBFLM45T	Bank of Kirksville (01635)		02/10/2012	29,750.00	29,750.00	29,750.00	0.500	0.500	160	02/08/2013
320TJYKQ34I	320TJYKQ34I	Bank of Kirksville (01635)		10/28/2011	33,000.00	33,000.00	33,000.00	0.150	0.150	55	10/26/2012
320TJYKQ35I	320TJYKQ35I	Bank of Kirksville (01635)		10/28/2011	71,000.00	71,000.00	71,000.00	0.150	0.150	55	10/26/2012
320TJYKQ37I	320TJYKQ37I	Bank of Kirksville (01635)		10/28/2011	37,000.00	37,000.00	37,000.00	0.150	0.150	55	10/26/2012
325A4LH36B	325A4LH36B	1st Community Bank (14023)		02/03/2012	260,583.00	260,583.00	260,583.00	0.130	0.130	153	02/01/2013
325GQLO244	325GQLO244	1st Community Bank (14023)		07/20/2012	915,000.00	915,000.00	915,000.00	0.650	0.650	321	07/19/2013
341PDDLH57R	341PDDLH57R	Central Bank (01057)		04/06/2012	80,000.00	80,000.00	80,000.00	0.700	0.700	216	04/05/2013
341Q0SKC393	341Q0SKC393	Central Bank (01057)		12/09/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.580	0.580	97	12/07/2012
347PFMLG43E	347PFMLG43E	Midwest BankCentre (01058)		06/15/2012	1,602,486.00	1,602,486.00	1,602,486.00	0.710	0.710	286	06/14/2013
347Q0NKI37T	347Q0NKI37T	Midwest BankCentre (01058)		09/09/2011	270,000.00	270,000.00	270,000.00	0.600	0.600	6	09/07/2012
347Q0WKK45W	347Q0WKK45W	Midwest BankCentre (01058)		12/02/2011	869,531.00	869,531.00	869,531.00	0.580	0.580	90	11/30/2012
347QFWLA06P	347QFWLA06P	Midwest BankCentre (01058)		06/01/2012	909,766.00	909,766.00	909,766.00	0.480	0.480	272	05/31/2013
348AQLO56Z	348AQLO56Z	United State Bank (12214)		01/20/2012	55,000.00	55,000.00	55,000.00	0.140	0.140	139	01/18/2013
348D1000026	348D1000026	United State Bank (12214)		08/17/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	349	08/16/2013
348F3LH29F	348F3LH29F	United State Bank (12214)		07/06/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	307	07/05/2013
348K2KK48I	348K2KK48I	United State Bank (12214)		12/02/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	90	11/30/2012
348KGGKH29Q	348KGGKH29Q	United State Bank (12214)		11/10/2011	135,000.00	135,000.00	135,000.00	0.160	0.160	68	11/08/2012
348LLKJ27Q	348LLKJ27Q	United State Bank (12214)		12/16/2011	350,000.00	350,000.00	350,000.00	0.140	0.140	104	12/14/2012
348LMKP474	348LMKP474	United State Bank (12214)		12/16/2011	12,000.00	12,000.00	12,000.00	0.140	0.140	104	12/14/2012
348PBULN59H	348PBULN59H	United State Bank (12214)		02/24/2012	180,000.00	180,000.00	180,000.00	0.610	0.610	174	02/22/2013
348PDCLO05Q	348PDCLO05Q	United State Bank (12214)		04/06/2012	10,200.00	10,200.00	10,200.00	0.120	0.120	216	04/05/2013
348PDCLO25N	348PDCLO25N	United State Bank (12214)		04/06/2012	39,000.00	39,000.00	39,000.00	0.120	0.120	216	04/05/2013
348PDXLM54W	348PDXLM54W	United State Bank (12214)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	237	04/26/2013
348Q05KK324	348Q05KK324	United State Bank (12214)		12/02/2011	13,500.00	13,500.00	13,500.00	0.580	0.580	90	11/30/2012
348QJALH10W	348QJALH10W	United State Bank (12214)		06/08/2012	240,000.00	240,000.00	240,000.00	0.110	0.110	279	06/07/2013
348TJYKQ42E	348TJYKQ42E	United State Bank (12214)		10/28/2011	100,000.00	100,000.00	100,000.00	0.150	0.150	55	10/26/2012
356PCNLH092	356PCNLH092	Farmers Bank of Lincoln(08267)		03/16/2012	179,000.00	179,000.00	179,000.00	0.120	0.120	195	03/15/2013

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Linked Deposits											
357KAKJ25M	357KAKJ25M	Linn State Bank		11/04/2011	160,000.00	160,000.00	160,000.00	0.160	0.160	62	11/02/2012
357KAKJ27D	357KAKJ27D	Linn State Bank		11/04/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	62	11/02/2012
357KAKJ40S	357KAKJ40S	Linn State Bank		11/04/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	62	11/02/2012
357KAKJ46N	357KAKJ46N	Linn State Bank		11/04/2011	600,000.00	600,000.00	600,000.00	1.000	1.000	62	11/02/2012
357KAKJ531	357KAKJ531	Linn State Bank		11/04/2011	300,000.00	300,000.00	300,000.00	0.160	0.160	62	11/02/2012
357PJKN41D	357PJKN41D	Linn State Bank		10/14/2011	320,000.00	320,000.00	320,000.00	0.160	0.160	41	10/12/2012
357PJKKO06R	357PJKKO06R	Linn State Bank		10/14/2011	440,000.00	440,000.00	440,000.00	0.160	0.160	41	10/12/2012
357TJEKH30G	357TJEKH30G	Linn State Bank		10/07/2011	80,000.00	80,000.00	80,000.00	0.160	0.160	34	10/05/2012
357TJYKQ41B	357TJYKQ41B	Linn State Bank		10/28/2011	51,000.00	51,000.00	51,000.00	0.150	0.150	55	10/26/2012
357TJYKQ442	357TJYKQ442	Linn State Bank		10/28/2011	803,023.00	803,023.00	803,023.00	0.720	0.720	55	10/26/2012
357A4LJ20P	357A4LJ20P	Legends Bank (12616)		02/03/2012	225,000.00	225,000.00	225,000.00	0.130	0.130	153	02/01/2013
357AQL057E	357AQL057E	Legends Bank (12616)		01/20/2012	300,000.00	300,000.00	300,000.00	0.140	0.140	139	01/18/2013
357D1000016	357D1000016	Legends Bank (12616)		08/03/2012	135,000.00	135,000.00	135,000.00	0.100	0.100	335	08/02/2013
357D1000030	357D1000030	Legends Bank (12616)		08/24/2012	150,000.00	150,000.00	150,000.00	0.440	0.440	356	08/23/2013
357FYLK50F	357FYLK50F	Legends Bank (12616)		06/29/2012	41,000.00	41,000.00	41,000.00	0.100	0.100	300	06/28/2013
357G5LM473	357G5LM473	Legends Bank (12616)		08/03/2012	236,000.00	236,000.00	236,000.00	0.660	0.660	335	08/02/2013
357G5LM48B	357G5LM48B	Legends Bank (12616)		08/03/2012	357,000.00	357,000.00	357,000.00	0.660	0.660	335	08/02/2013
357GJLO15A	357GJLO15A	Legends Bank (12616)		07/13/2012	385,000.00	385,000.00	385,000.00	0.900	0.900	314	07/12/2013
357GQLO312	357GQLO312	Legends Bank (12616)		07/20/2012	125,000.00	125,000.00	125,000.00	0.110	0.110	321	07/19/2013
357K2KK26J	357K2KK26J	Legends Bank (12616)		12/02/2011	155,000.00	155,000.00	155,000.00	0.160	0.160	90	11/30/2012
357K2KK28S	357K2KK28S	Legends Bank (12616)		12/02/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	90	11/30/2012
357K2KK32W	357K2KK32W	Legends Bank (12616)		12/02/2011	192,000.00	192,000.00	192,000.00	0.160	0.160	90	11/30/2012
357KGKO30K	357KGKO30K	Legends Bank (12616)		11/10/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	68	11/08/2012
357KGKO32I	357KGKO32I	Legends Bank (12616)		11/10/2011	186,000.00	186,000.00	186,000.00	1.000	1.000	68	11/08/2012
357KNKL35A	357KNKL35A	Legends Bank (12616)		11/18/2011	434,000.00	434,000.00	434,000.00	1.000	1.000	76	11/16/2012
357KOKO00N	357KOKO00N	Legends Bank (12616)		11/18/2011	405,000.00	405,000.00	405,000.00	0.160	0.160	76	11/16/2012
357L1KI17K	357L1KI17K	Legends Bank (12616)		12/30/2011	185,000.00	185,000.00	185,000.00	0.150	0.150	118	12/28/2012
357L4KJ57Y	357L4KJ57Y	Legends Bank (12616)		01/06/2012	117,000.00	117,000.00	117,000.00	0.150	0.150	125	01/04/2013
357LSKK382	357LSKK382	Legends Bank (12616)		12/23/2011	402,526.00	402,526.00	402,526.00	0.140	0.140	111	12/21/2012
357LSKK40N	357LSKK40N	Legends Bank (12616)		12/23/2011	284,000.00	284,000.00	284,000.00	0.640	0.640	111	12/21/2012
357LSKK42N	357LSKK42N	Legends Bank (12616)		12/23/2011	303,000.00	303,000.00	303,000.00	0.640	0.640	111	12/21/2012
357OI1KO21C	357OI1KO21C	Legends Bank (12616)		09/30/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	27	09/28/2012
357OIUKG501	357OIUKG501	Legends Bank (12616)		09/23/2011	104,000.00	104,000.00	104,000.00	0.170	0.170	20	09/21/2012
357PCNLH04Y	357PCNLH04Y	Legends Bank (12616)		03/16/2012	300,000.00	300,000.00	300,000.00	0.120	0.120	195	03/15/2013
357PCNLH05J	357PCNLH05J	Legends Bank (12616)		03/16/2012	807,824.00	807,824.00	807,824.00	0.800	0.800	195	03/15/2013
357PCTLL303	357PCTLL303	Legends Bank (12616)		03/23/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	202	03/22/2013
357PCTLL31H	357PCTLL31H	Legends Bank (12616)		03/23/2012	161,335.00	161,335.00	161,335.00	0.730	0.730	202	03/22/2013
357PDJLN47T	357PDJLN47T	Legends Bank (12616)		04/13/2012	243,000.00	243,000.00	243,000.00	0.110	0.110	223	04/12/2013

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Linked Deposits											
357PDJLN49B	357PDJLN49B	Legends Bank (12616)		04/13/2012	186,698.00	186,698.00	186,698.00	0.690	0.690	223	04/12/2013
357PDQLN52J	357PDQLN52J	Legends Bank (12616)		04/20/2012	446,000.00	446,000.00	446,000.00	0.690	0.690	230	04/19/2013
357PEALN52T	357PEALN52T	Legends Bank (12616)		05/04/2012	137,615.00	137,615.00	137,615.00	0.710	0.710	244	05/03/2013
357PEILG42C	357PEILG42C	Legends Bank (12616)		05/11/2012	130,000.00	130,000.00	130,000.00	0.800	0.800	251	05/10/2013
357PEOLJ01D	357PEOLJ01D	Legends Bank (12616)		05/18/2012	110,039.00	110,039.00	110,039.00	0.690	0.690	258	05/17/2013
357PFDLN20F	357PFDLN20F	Legends Bank (12616)		06/08/2012	865,708.00	865,708.00	865,708.00	0.110	0.110	279	06/07/2013
357PFDLN22X	357PFDLN22X	Legends Bank (12616)		06/08/2012	109,735.00	109,735.00	109,735.00	0.110	0.110	279	06/07/2013
357PFMLH41Q	357PFMLH41Q	Legends Bank (12616)		06/15/2012	122,111.00	122,111.00	122,111.00	0.110	0.110	286	06/14/2013
357Q0FLB57Z	357Q0FLB57Z	Legends Bank (12616)		04/13/2012	135,000.00	135,000.00	135,000.00	0.490	0.490	223	04/12/2013
357Q1BLK27S	357Q1BLK27S	Legends Bank (12616)		04/20/2012	206,190.00	206,190.00	206,190.00	0.320	0.320	230	04/19/2013
357Q32KH29X	357Q32KH29X	Legends Bank (12616)		02/03/2012	700,000.00	700,000.00	700,000.00	0.330	0.330	153	02/01/2013
357QKFLA11J	357QKFLA11J	Legends Bank (12616)		04/13/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	223	04/12/2013
357QYDLH25V	357QYDLH25V	Legends Bank (12616)		05/18/2012	700,000.00	700,000.00	700,000.00	0.500	0.500	258	05/17/2013
365K2KP59Q	365K2KP59Q	Heritage Bnk of Ozarks(57576)		12/02/2011	49,000.00	49,000.00	49,000.00	0.160	0.160	90	11/30/2012
365PFSLO06T	365PFSLO06T	Heritage Bnk of Ozarks(57576)		06/22/2012	176,000.00	176,000.00	176,000.00	0.100	0.100	293	06/21/2013
375PDCLN04I	375PDCLN04I	Bank of Mansfield (11466)		04/06/2012	18,000.00	18,000.00	18,000.00	1.000	1.000	216	04/05/2013
375PDJLN45Z	375PDJLN45Z	Bank of Mansfield (11466)		04/13/2012	124,460.00	124,460.00	124,460.00	0.690	0.690	223	04/12/2013
375Q01KA46A	375Q01KA46A	Bank of Mansfield (11466)		12/09/2011	237,000.00	237,000.00	237,000.00	0.580	0.580	97	12/07/2012
375QRFFK18W	375QRFFK18W	Bank of Mansfield (11466)		01/06/2012	30,000.00	30,000.00	30,000.00	0.570	0.570	125	01/04/2013
377PEGL047R	377PEGL047R	Citizens Nat'l Bk-St L(04549)		05/11/2012	210,000.00	210,000.00	210,000.00	0.900	0.900	251	05/10/2013
377Q0QLA33Z	377Q0QLA33Z	Citizens Nat'l Bk-St L(04549)		04/27/2012	50,000.00	50,000.00	50,000.00	0.490	0.490	237	04/26/2013
377QALKH01H	377QALKH01H	Citizens Nat'l Bk-St L(04549)		01/06/2012	600,000.00	600,000.00	600,000.00	0.570	0.570	125	01/04/2013
380PE3LO26V	380PE3LO26V	Oakstar Bank (58115)		06/01/2012	566,000.00	566,000.00	566,000.00	0.480	0.480	272	05/31/2013
380Q0HLH39T	380Q0HLH39T	Oakstar Bank (58115)		03/16/2012	335,000.00	335,000.00	335,000.00	0.500	0.500	195	03/15/2013
380Q0RLC55I	380Q0RLC55I	Oakstar Bank (58115)		03/09/2012	203,000.00	203,000.00	203,000.00	0.500	0.500	188	03/08/2013
380QAQLH01F	380QAQLH01F	Oakstar Bank (58115)		04/27/2012	127,000.00	127,000.00	127,000.00	0.320	0.320	237	04/26/2013
380QMFLK13D	380QMFLK13D	Oakstar Bank (58115)		02/08/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.540	0.540	153	02/01/2013
380QRXLK18Q	380QRXLK18Q	Oakstar Bank (58115)		08/24/2012	1,054,000.00	1,054,000.00	1,054,000.00	0.440	0.440	356	08/23/2013
382KOKO51X	382KOKO51X	Wood & Huston Bank (01060)		11/18/2011	600,000.00	600,000.00	600,000.00	0.720	0.720	76	11/16/2012
387KGKH27N	387KGKH27N	Nodaway Valley Bk (08904)		11/10/2011	90,937.00	90,937.00	90,937.00	0.400	0.400	68	11/08/2012
387L1KJ06B	387L1KJ06B	Nodaway Valley Bk (08904)		12/30/2011	288,000.00	288,000.00	288,000.00	0.700	0.700	118	12/28/2012
387OIUKG351	387OIUKG351	Nodaway Valley Bk (08904)		09/23/2011	129,231.00	129,231.00	129,231.00	1.100	1.100	20	09/21/2012
387PB3LH071	387PB3LH071	Nodaway Valley Bk (08904)		03/02/2012	500,000.00	500,000.00	500,000.00	0.730	0.730	181	03/01/2013
387PBULO03X	387PBULO03X	Nodaway Valley Bk (08904)		02/24/2012	302,000.00	302,000.00	302,000.00	0.500	0.500	174	02/22/2013
387Q05KE38J	387Q05KE38J	Nodaway Valley Bk (08904)		09/16/2011	105,000.00	105,000.00	105,000.00	0.600	0.600	13	09/14/2012
387Q0WLC36H	387Q0WLC36H	Nodaway Valley Bk (08904)		05/18/2012	86,900.00	86,900.00	86,900.00	0.500	0.500	258	05/17/2013
388LLKJ25B	388LLKJ25B	Independent Bank of Maysville		12/16/2011	90,000.00	90,000.00	90,000.00	0.140	0.140	104	12/14/2012
388Q0RKK45O	388Q0RKK45O	Independent Bank of Maysville		12/16/2011	50,000.00	50,000.00	50,000.00	0.140	0.140	104	12/14/2012

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Linked Deposits											
388QDXKF043	388QDXKF043	Independent Bank of Maysville		11/04/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	62	11/02/2012
388QPXKF16F	388QPXKF16F	Independent Bank of Maysville		11/04/2011	120,000.00	120,000.00	120,000.00	0.160	0.160	62	11/02/2012
338AWLN21S	388AWLN21S	Independent Farmers Bk(11462)		01/27/2012	369,000.00	369,000.00	369,000.00	0.130	0.130	146	01/25/2013
388D1000029	388D1000029	Independent Farmers Bk(11462)		08/10/2012	90,000.00	90,000.00	90,000.00	0.100	0.100	342	08/09/2013
388EULN15G	388EULN15G	Independent Farmers Bk(11462)		05/25/2012	60,000.00	60,000.00	60,000.00	0.100	0.100	265	05/24/2013
388GPLI43X	388GPLI43X	Independent Farmers Bk(11462)		07/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	321	07/19/2013
388LNKI05M	388LNKI05M	Independent Farmers Bk(11462)		12/16/2011	35,500.00	35,500.00	35,500.00	0.140	0.140	104	12/14/2012
388PB2LO28W	388PB2LO28W	Independent Farmers Bk(11462)		03/02/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	181	03/01/2013
388PBNLO28P	388PBNLO28P	Independent Farmers Bk(11462)		02/17/2012	71,757.00	71,757.00	71,757.00	0.120	0.120	167	02/15/2013
388PCNLG54X	388PCNLG54X	Independent Farmers Bk(11462)		03/16/2012	160,000.00	160,000.00	160,000.00	0.120	0.120	195	03/15/2013
388PCNLG56X	388PCNLG56X	Independent Farmers Bk(11462)		03/16/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	195	03/15/2013
388PDXLM562	388PDXLM562	Independent Farmers Bk(11462)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	237	04/26/2013
388PDYH49C	388PDYH49C	Independent Farmers Bk(11462)		04/27/2012	145,000.00	145,000.00	145,000.00	0.110	0.110	237	04/26/2013
388PE3LO28Z	388PE3LO28Z	Independent Farmers Bk(11462)		06/01/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	272	05/31/2013
388PEULM492	388PEULM492	Independent Farmers Bk(11462)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	265	05/24/2013
388PFFLI15B	388PFFLI15B	Independent Farmers Bk(11462)		06/08/2012	69,000.00	69,000.00	69,000.00	0.110	0.110	279	06/07/2013
388Q01LA52N	388Q01LA52N	Independent Farmers Bk(11462)		02/03/2012	15,000.00	15,000.00	15,000.00	0.130	0.130	153	02/01/2013
388QCPLK03A	388QCPLK03A	Independent Farmers Bk(11462)		04/06/2012	64,700.00	64,700.00	64,700.00	0.120	0.120	216	04/05/2013
388QQELC173	388QQELC173	Independent Farmers Bk(11462)		06/22/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	293	06/21/2013
388QTOLL20V	388QTOLL20V	Independent Farmers Bk(11462)		06/08/2012	85,000.00	85,000.00	85,000.00	0.110	0.110	279	06/07/2013
394BALI59K	394BALI59K	Mid America Bank (11459)		02/03/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	153	02/01/2013
394G5LN50S	394G5LN50S	Mid America Bank (11459)		08/03/2012	605,664.00	605,664.00	605,664.00	0.100	0.100	335	08/02/2013
394G5LN51F	394G5LN51F	Mid America Bank (11459)		08/03/2012	230,764.00	230,764.00	230,764.00	0.900	0.900	335	08/02/2013
394H1LI58Q	394H1LI58Q	Mid America Bank (11459)		08/31/2012	431,000.00	431,000.00	431,000.00	0.100	0.100	363	08/30/2013
394K3KI19V	394K3KI19V	Mid America Bank (11459)		12/02/2011	800,000.00	800,000.00	800,000.00	0.280	0.280	90	11/30/2012
394L4KI233	394L4KI233	Mid America Bank (11459)		01/06/2012	175,000.00	175,000.00	175,000.00	0.150	0.150	125	01/04/2013
394LTKO22F	394LTKO22F	Mid America Bank (11459)		12/23/2011	465,000.00	465,000.00	465,000.00	0.140	0.140	111	12/21/2012
394OIGKG382	394OIGKG382	Mid America Bank (11459)		09/09/2011	2,460,000.00	2,460,000.00	2,460,000.00	0.170	0.170	6	09/07/2012
394OIMKN16C	394OIMKN16C	Mid America Bank (11459)		09/16/2011	667,000.00	667,000.00	667,000.00	0.170	0.170	13	09/14/2012
394OIUKG33N	394OIUKG33N	Mid America Bank (11459)		09/23/2011	505,286.00	505,286.00	505,286.00	0.170	0.170	20	09/21/2012
394OJLKH35L	394OJLKH35L	Mid America Bank (11459)		10/14/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	41	10/12/2012
394OJSKI09I	394OJSKI09I	Mid America Bank (11459)		10/21/2011	62,470.00	62,470.00	62,470.00	0.160	0.160	48	10/19/2012
394OJSKI13I	394OJSKI13I	Mid America Bank (11459)		10/21/2011	1,710,206.00	1,710,206.00	1,710,206.00	0.160	0.160	48	10/19/2012
394PB2LO22N	394PB2LO22N	Mid America Bank (11459)		03/02/2012	70,000.00	70,000.00	70,000.00	0.120	0.120	181	03/01/2013
394PBOLG59S	394PBOLG59S	Mid America Bank (11459)		02/17/2012	55,000.00	55,000.00	55,000.00	0.120	0.120	167	02/15/2013
394PCNLH14L	394PCNLH14L	Mid America Bank (11459)		03/16/2012	130,306.00	130,306.00	130,306.00	0.120	0.120	195	03/15/2013
394PDCLN06X	394PDCLN06X	Mid America Bank (11459)		04/06/2012	1,435,000.00	1,435,000.00	1,435,000.00	0.120	0.120	216	04/05/2013
394PDXLN22W	394PDXLN22W	Mid America Bank (11459)		04/27/2012	75,000.00	75,000.00	75,000.00	0.900	0.900	237	04/26/2013

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Linked Deposits											
394PDXLN24X	394PDXLN24X	Mid America Bank (11459)		04/27/2012	142,000.00	142,000.00	142,000.00	0.110	0.110	237	04/26/2013
394PEBLH51H	394PEBLH51H	Mid America Bank (11459)		05/04/2012	31,448.00	31,448.00	31,448.00	0.590	0.590	244	05/03/2013
394PEGLO51Q	394PEGLO51Q	Mid America Bank (11459)		05/11/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	251	05/10/2013
394PEPLI52T	394PEPLI52T	Mid America Bank (11459)		05/18/2012	16,200.00	16,200.00	16,200.00	0.100	0.100	258	05/17/2013
394Q0OKC45O	394Q0OKC45O	Mid America Bank (11459)		09/16/2011	368,117.00	368,117.00	368,117.00	0.600	0.600	13	09/14/2012
396PDCLN02T	396PDCLN02T	First Natl Audrain Co (04551)		04/06/2012	320,000.00	320,000.00	320,000.00	0.350	0.350	216	04/05/2013
409PCTLL15Y	409PCTLL15Y	Bank of Monticello (12232)		03/23/2012	166,269.00	166,269.00	166,269.00	0.120	0.120	202	03/22/2013
409PEOLJ03K	409PEOLJ03K	Bank of Monticello (12232)		05/18/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	258	05/17/2013
410L1KI23C	410L1KI23C	Montrose Savings Bank (08594)		12/30/2011	240,000.00	240,000.00	240,000.00	0.150	0.150	118	12/28/2012
422OIGKG31B	422OIGKG31B	First National Bank (04598)		09/09/2011	150,000.00	150,000.00	150,000.00	0.170	0.170	6	09/07/2012
422PC2LH12R	422PC2LH12R	First National Bank (04598)		03/30/2012	108,000.00	108,000.00	108,000.00	0.120	0.120	209	03/29/2013
422PEOLI55W	422PEOLI55W	First National Bank (04598)		05/18/2012	104,598.00	104,598.00	104,598.00	0.690	0.690	258	05/17/2013
422PEULM58M	422PEULM58M	First National Bank (04598)		05/25/2012	336,638.00	336,638.00	336,638.00	0.100	0.100	265	05/24/2013
422TJEKH32I	422TJEKH32I	First National Bank (04598)		10/07/2011	303,785.00	303,785.00	303,785.00	0.160	0.160	34	10/05/2012
424PCGLI00N	424PCGLI00N	Bank of New Cambria (10626)		03/09/2012	131,000.00	131,000.00	131,000.00	0.120	0.120	188	03/08/2013
447GJK02K	447GJK02K	St Clair County St Bk(11002)		07/13/2012	130,772.00	130,772.00	130,772.00	0.100	0.100	314	07/12/2013
447OIUKG38Z	447OIUKG38Z	St Clair County St Bk(11002)		09/23/2011	79,149.00	79,149.00	79,149.00	0.170	0.170	20	09/21/2012
447PDQLN59S	447PDQLN59S	St Clair County St Bk(11002)		04/20/2012	13,742.00	13,742.00	13,742.00	0.110	0.110	230	04/19/2013
447PEULM59X	447PEULM59X	St Clair County St Bk(11002)		05/25/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	265	05/24/2013
447PFSLO05F	447PFSLO05F	St Clair County St Bk(11002)		06/22/2012	113,361.00	113,361.00	113,361.00	0.100	0.100	293	06/21/2013
447Q0OLJ40G	447Q0OLJ40G	St Clair County St Bk(11002)		08/24/2012	41,900.00	41,900.00	41,900.00	0.100	0.100	356	08/23/2013
448HGLM29E	448HGLM29E	Midwest Regional Bank (08889)		08/10/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	342	08/09/2013
455BALH163	455BALH163	Paris National Bank (04556)		02/03/2012	9,600.00	9,600.00	9,600.00	0.130	0.130	153	02/01/2013
455F3LI36I	455F3LI36I	Paris National Bank (04556)		07/06/2012	40,000.00	40,000.00	40,000.00	0.650	0.650	307	07/05/2013
455K3KK14H	455K3KK14H	Paris National Bank (04556)		12/02/2011	30,606.00	30,606.00	30,606.00	0.160	0.160	90	11/30/2012
455KAKJ37A	455KAKJ37A	Paris National Bank (04556)		11/04/2011	43,755.00	43,755.00	43,755.00	0.720	0.720	62	11/02/2012
455KNKL39J	455KNKL39J	Paris National Bank (04556)		11/18/2011	157,917.00	157,917.00	157,917.00	0.720	0.720	76	11/16/2012
455QBLKH02N	455QBLKH02N	Paris National Bank (04556)		01/13/2012	75,000.00	75,000.00	75,000.00	0.570	0.570	132	01/11/2013
461BWLJ38S	461BWLJ38S	The Bank of Missouri (01617)		03/09/2012	81,000.00	81,000.00	81,000.00	0.120	0.120	188	03/08/2013
461BWLJ473	461BWLJ473	The Bank of Missouri (01617)		03/09/2012	16,000.00	16,000.00	16,000.00	0.120	0.120	188	03/08/2013
461BWLJ50M	461BWLJ50M	The Bank of Missouri (01617)		03/09/2012	75,000.00	75,000.00	75,000.00	0.120	0.120	188	03/08/2013
461BWLJ52S	461BWLJ52S	The Bank of Missouri (01617)		03/09/2012	36,000.00	36,000.00	36,000.00	0.120	0.120	188	03/08/2013
461D1000021	461D1000021	The Bank of Missouri (01617)		08/03/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	335	08/02/2013
461G4LH46G	461G4LH46G	The Bank of Missouri (01617)		08/03/2012	735,000.00	735,000.00	735,000.00	0.440	0.440	335	08/02/2013
461K3KJ54V	461K3KJ54V	The Bank of Missouri (01617)		12/02/2011	108,000.00	108,000.00	108,000.00	0.160	0.160	90	11/30/2012
461OJSKI40K	461OJSKI40K	The Bank of Missouri (01617)		10/21/2011	445,000.00	445,000.00	445,000.00	0.670	0.670	48	10/19/2012
461PB2LM40S	461PB2LM40S	The Bank of Missouri (01617)		03/02/2012	25,000.00	25,000.00	25,000.00	0.410	0.410	181	03/01/2013
461PBNLO324	461PBNLO324	The Bank of Missouri (01617)		02/17/2012	742,000.00	742,000.00	742,000.00	0.120	0.120	167	02/15/2013

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Linked Deposits											
461OFMLG38W	461PFMLG38W	The Bank of Missouri (01617)		06/15/2012	107,500.00	107,500.00	107,500.00	0.350	0.350	167	02/15/2013
461Q0DKD57C	461Q0DKD57C	The Bank of Missouri (01617)		11/04/2011	405,000.00	405,000.00	405,000.00	0.280	0.280	62	11/02/2012
461Q0DLB53R	461Q0DLB53R	The Bank of Missouri (01617)		06/01/2012	260,000.00	260,000.00	260,000.00	0.480	0.480	272	05/31/2013
461Q0EKK57Y	461Q0EKK57Y	The Bank of Missouri (01617)		12/16/2011	205,000.00	205,000.00	205,000.00	0.140	0.140	104	12/14/2012
461Q0RKK45V	461Q0RKK45V	The Bank of Missouri (01617)		03/02/2012	40,000.00	40,000.00	40,000.00	0.410	0.410	181	03/01/2013
461QHAKD08B	461QHAKD08B	The Bank of Missouri (01617)		12/02/2011	124,000.00	124,000.00	124,000.00	0.580	0.580	90	11/30/2012
461QPMLD16W	461QPMLD16W	The Bank of Missouri (01617)		03/09/2012	15,000.00	15,000.00	15,000.00	0.120	0.120	188	03/08/2013
461QQOLK17L	461QQOLK17L	The Bank of Missouri (01617)		06/01/2012	152,000.00	152,000.00	152,000.00	0.480	0.480	272	05/31/2013
470PBHLG55X	470PBHLG55X	Wells Bank-Platte City (14025)		02/10/2012	76,500.00	76,500.00	76,500.00	0.610	0.610	160	02/08/2013
477KEKN20L	477KEKN20L	First Mdwt Bk-PopBluff(19212)		11/10/2011	918,763.00	918,763.00	918,763.00	0.650	0.650	68	11/08/2012
477Q05KB49U	477Q05KB49U	First Mdwt Bk-PopBluff(19212)		03/09/2012	317,374.79	317,374.79	317,374.79	0.120	0.120	188	03/08/2013
477QCYKL03A	477QCYKL03A	First Mdwt Bk-PopBluff(19212)		11/18/2011	973,266.00	973,266.00	973,266.00	0.580	0.580	76	11/16/2012
483PE4LH28W	483PE4LH28W	First State Bnk - Purdy(16162)		06/01/2012	313,322.00	313,322.00	313,322.00	0.100	0.100	272	05/31/2013
483QDTLG04O	483QDTLG04O	First State Bnk - Purdy(16162)		08/31/2012	247,960.00	247,960.00	247,960.00	0.100	0.100	363	08/30/2013
503PCGLI22Q	503PCGLI22Q	Phelps County Bank (18841)		03/09/2012	117,587.00	117,587.00	117,587.00	0.730	0.730	188	03/08/2013
503PDYLG47J	503PDYLG47J	Phelps County Bank (18841)		04/27/2012	66,666.00	66,666.00	66,666.00	0.110	0.110	237	04/26/2013
509GXLO00X	509GXLO00X	Commun Bk Russellville(14604)		07/27/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	328	07/26/2013
512QZBLK26C	512QZBLK26C	Town & Country Bank (13071)		04/20/2012	190,000.00	190,000.00	190,000.00	0.230	0.230	230	04/19/2013
531PDXLN52A	531PDXLN52A	Montgomery Bank (08255)		04/27/2012	150,051.00	150,051.00	150,051.00	0.110	0.110	237	04/26/2013
545QALLJ01M	545QALLJ01M	Alliance Bank (34566)		06/22/2012	2,104,925.00	2,104,925.00	2,104,925.00	0.470	0.470	293	06/21/2013
548AWLN24Y	548AWLN24Y	Empire Bank (17633)		01/27/2012	462,000.00	462,000.00	462,000.00	0.130	0.130	146	01/25/2013
548FZLN095	548FZLN095	Empire Bank (17633)		06/29/2012	100,000.00	100,000.00	100,000.00	0.900	0.900	300	06/28/2013
548KAKJ42W	548KAKJ42W	Empire Bank (17633)		11/04/2011	55,054.00	55,054.00	55,054.00	0.160	0.160	62	11/02/2012
548KGKH20B	548KGKH20B	Empire Bank (17633)		11/10/2011	521,376.00	521,376.00	521,376.00	0.160	0.160	68	11/08/2012
548PE4LG37Y	548PE4LG37Y	Empire Bank (17633)		06/01/2012	651,514.00	651,514.00	651,514.00	0.100	0.100	272	05/31/2013
548Q0WKK46H	548Q0WKK46H	Empire Bank (17633)		12/09/2011	1,170,000.00	1,170,000.00	1,170,000.00	0.150	0.150	97	12/07/2012
555A4LH341	555A4LH341	First State Bank (12219)		02/03/2012	555,000.00	555,000.00	555,000.00	1.000	1.000	153	02/01/2013
555A4L18S	555A4L18S	First State Bank (12219)		02/03/2012	1,725,000.00	1,725,000.00	1,725,000.00	0.610	0.610	153	02/01/2013
555G4LM09J	555G4LM09J	First State Bank (12219)		08/03/2012	1,499,000.00	1,499,000.00	1,499,000.00	0.800	0.800	335	08/02/2013
555G5LG48K	555G5LG48K	First State Bank (12219)		08/03/2012	499,000.00	499,000.00	499,000.00	0.900	0.900	335	08/02/2013
555GWLO42I	555GWLO42I	First State Bank (12219)		07/27/2012	395,000.00	395,000.00	395,000.00	0.800	0.800	328	07/26/2013
555KAKJ12I	555KAKJ12I	First State Bank (12219)		11/04/2011	2,275,000.00	2,275,000.00	2,275,000.00	0.780	0.780	62	11/02/2012
555KNKL37D	555KNKL37D	First State Bank (12219)		11/18/2011	118,000.00	118,000.00	118,000.00	0.720	0.720	76	11/16/2012
555L1KI22C	555L1KI22C	First State Bank (12219)		12/30/2011	218,000.00	218,000.00	218,000.00	0.700	0.700	118	12/28/2012
555PB2LO39E	555PB2LO39E	First State Bank (12219)		03/02/2012	202,000.00	202,000.00	202,000.00	0.730	0.730	181	03/01/2013
555PCTLL33K	555PCTLL33K	First State Bank (12219)		03/23/2012	765,000.00	765,000.00	765,000.00	0.730	0.730	202	03/22/2013
555PEILH27D	555PEILH27D	First State Bank (12219)		05/11/2012	110,000.00	110,000.00	110,000.00	0.900	0.900	251	05/10/2013
555PEOLJ041	555PEOLJ041	First State Bank (12219)		05/18/2012	375,000.00	375,000.00	375,000.00	0.900	0.900	258	05/17/2013

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Linked Deposits											
555PEULM51U	555PEULM51U	First State Bank (12219)		05/25/2012	395,000.00	395,000.00	395,000.00	0.900	0.900	265	05/24/2013
555PEULM54U	555PEULM54U	First State Bank (12219)		05/25/2012	520,000.00	520,000.00	520,000.00	0.900	0.900	265	05/24/2013
555PFMLG33W	555PFMLG33W	First State Bank (12219)		06/15/2012	1,710,000.00	1,710,000.00	1,710,000.00	0.670	0.670	286	06/14/2013
555PFRLM22B	555PFRLM22B	First State Bank (12219)		06/22/2012	528,000.00	528,000.00	528,000.00	0.900	0.900	293	06/21/2013
555PFRLM30C	555PFRLM30C	First State Bank (12219)		06/22/2012	571,000.00	571,000.00	571,000.00	0.900	0.900	293	06/21/2013
555Q03KA46G	555Q03KA46G	First State Bank (12219)		11/18/2011	92,000.00	92,000.00	92,000.00	0.580	0.580	76	11/16/2012
555Q0GKC48N	555Q0GKC48N	First State Bank (12219)		09/30/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	27	09/28/2012
555QJ3LC10A	555QJ3LC10A	First State Bank (12219)		04/20/2012	165,000.00	165,000.00	165,000.00	0.490	0.490	230	04/19/2013
555QOGLC15S	555QOGLC15S	First State Bank (12219)		06/22/2012	825,000.00	825,000.00	825,000.00	0.470	0.470	293	06/21/2013
555QRWLH18C	555QRWLH18C	First State Bank (12219)		06/29/2012	180,000.00	180,000.00	180,000.00	0.470	0.470	300	06/28/2013
555QURLK21O	555QURLK21O	First State Bank (12219)		05/25/2012	615,000.00	615,000.00	615,000.00	0.480	0.480	265	05/24/2013
558A5LN02T	558A5LN02T	Bank of St Elizabeth (12236)		02/03/2012	13,000.00	13,000.00	13,000.00	0.130	0.130	153	02/01/2013
558ACLO29D	558ACLO29D	Bank of St Elizabeth (12236)		01/06/2012	19,900.00	19,900.00	19,900.00	0.610	0.610	125	01/04/2013
558GPLM20X	558GPLM20X	Bank of St Elizabeth (12236)		07/20/2012	83,000.00	83,000.00	83,000.00	0.650	0.650	321	07/19/2013
558GQLJ531	558GQLJ531	Bank of St Elizabeth (12236)		07/20/2012	266,000.00	266,000.00	266,000.00	0.900	0.900	321	07/19/2013
558HMLK37L	558HMLK37L	Bank of St Elizabeth (12236)		08/17/2012	28,000.00	28,000.00	28,000.00	0.200	0.200	349	08/16/2013
558K2KO232	558K2KO232	Bank of St Elizabeth (12236)		12/02/2011	18,000.00	18,000.00	18,000.00	1.100	1.100	90	11/30/2012
558LLKJ55Q	558LLKJ55Q	Bank of St Elizabeth (12236)		12/16/2011	100,000.00	100,000.00	100,000.00	0.600	0.600	104	12/14/2012
558LSKK41J	558LSKK41J	Bank of St Elizabeth (12236)		12/23/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	111	12/21/2012
558PCULG39Q	558PCULG39Q	Bank of St Elizabeth (12236)		03/23/2012	48,700.00	48,700.00	48,700.00	0.490	0.490	202	03/22/2013
558PDQLN583	558PDQLN583	Bank of St Elizabeth (12236)		04/20/2012	129,000.00	129,000.00	129,000.00	0.580	0.580	230	04/19/2013
558PDRLG45B	558PDRLG45B	Bank of St Elizabeth (12236)		04/20/2012	35,000.00	35,000.00	35,000.00	0.710	0.710	230	04/19/2013
558PEALN49J	558PEALN49J	Bank of St Elizabeth (12236)		05/04/2012	7,047.00	7,047.00	7,047.00	0.110	0.110	244	05/03/2013
558PFRLM24M	558PFRLM24M	Bank of St Elizabeth (12236)		06/22/2012	270,000.00	270,000.00	270,000.00	0.100	0.100	293	06/21/2013
558PFSLH27N	558PFSLH27N	Bank of St Elizabeth (12236)		06/22/2012	50,000.00	50,000.00	50,000.00	0.460	0.460	293	06/21/2013
558PJKN39D	558PJKN39D	Bank of St Elizabeth (12236)		10/14/2011	41,900.00	41,900.00	41,900.00	0.700	0.700	41	10/12/2012
558PJSKI24X	558PJSKI24X	Bank of St Elizabeth (12236)		10/21/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	48	10/19/2012
558Q02LA47H	558Q02LA47H	Bank of St Elizabeth (12236)		04/06/2012	60,000.00	60,000.00	60,000.00	0.490	0.490	216	04/05/2013
558Q0ILH51C	558Q0ILH51C	Bank of St Elizabeth (12236)		05/04/2012	30,000.00	30,000.00	30,000.00	0.110	0.110	244	05/03/2013
558Q0JKG57M	558Q0JKG57M	Bank of St Elizabeth (12236)		12/23/2011	12,000.00	12,000.00	12,000.00	0.570	0.570	111	12/21/2012
558Q0LLB56O	558Q0LLB56O	Bank of St Elizabeth (12236)		01/27/2012	37,000.00	37,000.00	37,000.00	0.540	0.540	146	01/25/2013
558QALLH01F	558QALLH01F	Bank of St Elizabeth (12236)		01/27/2012	31,000.00	31,000.00	31,000.00	0.540	0.540	146	01/25/2013
558QC1LD03H	558QC1LD03H	Bank of St Elizabeth (12236)		04/13/2012	68,000.00	68,000.00	68,000.00	0.490	0.490	223	04/12/2013
558QDXKE04Q	558QDXKE04Q	Bank of St Elizabeth (12236)		11/04/2011	35,000.00	35,000.00	35,000.00	0.580	0.580	62	11/02/2012
558QIDLJ09Y	558QIDLJ09Y	Bank of St Elizabeth (12236)		06/22/2012	15,000.00	15,000.00	15,000.00	0.470	0.470	293	06/21/2013
558QZMLB264	558QZMLB264	Bank of St Elizabeth (12236)		08/03/2012	248,700.00	248,700.00	248,700.00	0.470	0.470	335	08/02/2013
558TBFLM39X	558TBFLM39X	Bank of St Elizabeth (12236)		02/10/2012	212,000.00	212,000.00	212,000.00	0.500	0.500	160	02/08/2013
582PEALN433	582PEALN433	Southern Commercial Bk (01080)		05/04/2012	568,295.00	568,295.00	568,295.00	0.470	0.470	244	05/03/2013

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Linked Deposits											
595PDCLN00J	595PDCLN00J	Cass Commercial Bank (01068)		04/06/2012	700,000.00	700,000.00	700,000.00	1.000	1.000	216	04/05/2013
603AJLN51J	603AJLN51J	First State Bk-StRobert(19191)		01/13/2012	277,531.00	277,531.00	277,531.00	0.700	0.700	132	01/11/2013
604KAKJ20W	604KAKJ20W	Farmers State Bank (01619)		11/04/2011	10,235.00	10,235.00	10,235.00	0.160	0.160	62	11/02/2012
616Q0XKC46E	616Q0XKC46E	Bank of Sullivan (08892)		09/23/2011	199,380.00	199,380.00	199,380.00	0.170	0.170	20	09/21/2012
628PC1LO082	628PC1LO082	United Bank of Union (14334)		03/30/2012	800,000.00	800,000.00	800,000.00	0.680	0.680	209	03/29/2013
628PEILG38Z	628PEILG38Z	United Bank of Union (14334)		05/11/2012	200,000.00	200,000.00	200,000.00	0.710	0.710	251	05/10/2013
631PEVLG48H	631PEVLG48H	Farmers Bk-Northern MO(04539)		05/25/2012	42,000.00	42,000.00	42,000.00	0.900	0.900	265	05/24/2013
633LUKH20Q	633LUKH20Q	Royal Banks of Missouri(19512)		12/23/2011	1,340,000.00	1,340,000.00	1,340,000.00	0.820	0.820	111	12/21/2012
634K2KK24P	634K2KK24P	Bank of Urbana (10606)		12/02/2011	32,126.00	32,126.00	32,126.00	0.160	0.160	90	11/30/2012
642AILN53C	642AILN53C	Maries County Bank (08576)		01/13/2012	182,444.00	182,444.00	182,444.00	0.150	0.150	132	01/11/2013
642D1000020	642D1000020	Maries County Bank (08576)		08/17/2012	415,000.00	415,000.00	415,000.00	0.100	0.100	349	08/16/2013
642D1000042	642D1000042	Maries County Bank (08576)		08/31/2012	67,000.00	67,000.00	67,000.00	0.100	0.100	363	08/30/2013
642GQLO13E	642GQLO13E	Maries County Bank (08576)		07/20/2012	423,600.00	423,600.00	423,600.00	0.900	0.900	321	07/19/2013
642GXLO04P	642GXLO04P	Maries County Bank (08576)		07/27/2012	195,000.00	195,000.00	195,000.00	0.900	0.900	328	07/26/2013
642HTLO335	642HTLO335	Maries County Bank (08576)		08/24/2012	225,000.00	225,000.00	225,000.00	0.100	0.100	356	08/23/2013
642K2KK41F	642K2KK41F	Maries County Bank (08576)		12/02/2011	84,000.00	84,000.00	84,000.00	0.620	0.620	90	11/30/2012
642K2KK42K	642K2KK42K	Maries County Bank (08576)		12/02/2011	81,000.00	81,000.00	81,000.00	0.340	0.340	90	11/30/2012
642L1KI24P	642L1KI24P	Maries County Bank (08576)		12/30/2011	299,000.00	299,000.00	299,000.00	0.500	0.500	118	12/28/2012
642L1KK444	642L1KK444	Maries County Bank (08576)		12/30/2011	156,000.00	156,000.00	156,000.00	0.700	0.700	118	12/28/2012
642OIFKO124	642OIFKO124	Maries County Bank (08576)		09/09/2011	338,000.00	338,000.00	338,000.00	0.490	0.490	6	09/07/2012
642OINKH33N	642OINKH33N	Maries County Bank (08576)		09/16/2011	560,448.00	560,448.00	560,448.00	0.170	0.170	13	09/14/2012
642OIUGK301	642OIUGK301	Maries County Bank (08576)		09/23/2011	352,641.00	352,641.00	352,641.00	0.170	0.170	20	09/21/2012
642PB2LO26O	642PB2LO26O	Maries County Bank (08576)		03/02/2012	76,000.00	76,000.00	76,000.00	0.120	0.120	181	03/01/2013
642PB3LG44B	642PB3LG44B	Maries County Bank (08576)		03/02/2012	39,470.00	39,470.00	39,470.00	0.120	0.120	181	03/01/2013
642PBNLO271	642PBNLO271	Maries County Bank (08576)		02/17/2012	118,000.00	118,000.00	118,000.00	0.900	0.900	167	02/15/2013
642PBNLO30E	642PBNLO30E	Maries County Bank (08576)		02/17/2012	230,000.00	230,000.00	230,000.00	0.120	0.120	167	02/15/2013
642PBNLO581	642PBNLO581	Maries County Bank (08576)		02/17/2012	119,000.00	119,000.00	119,000.00	0.900	0.900	167	02/15/2013
642PBULO071	642PBULO071	Maries County Bank (08576)		02/24/2012	32,500.00	32,500.00	32,500.00	1.000	1.000	174	02/22/2013
642PC1N26R	642PC1N26R	Maries County Bank (08576)		03/30/2012	81,400.00	81,400.00	81,400.00	0.120	0.120	209	03/29/2013
642PC1LN28K	642PC1LN28K	Maries County Bank (08576)		03/30/2012	24,500.00	24,500.00	24,500.00	0.120	0.120	209	03/29/2013
642PCGLG56E	642PCGLG56E	Maries County Bank (08576)		03/09/2012	10,000.00	10,000.00	10,000.00	0.120	0.120	188	03/08/2013
642PCGLH47V	642PCGLH47V	Maries County Bank (08576)		03/09/2012	447,000.00	447,000.00	447,000.00	0.360	0.360	188	03/08/2013
642PCTLL27Y	642PCTLL27Y	Maries County Bank (08576)		03/23/2012	162,700.00	162,700.00	162,700.00	0.120	0.120	202	03/22/2013
642PDCLO28T	642PDCLO28T	Maries County Bank (08576)		04/06/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	216	04/05/2013
642PE4LG39K	642PE4LG39K	Maries County Bank (08576)		06/01/2012	213,000.00	213,000.00	213,000.00	0.100	0.100	272	05/31/2013
642PE4LG41W	642PE4LG41W	Maries County Bank (08576)		06/01/2012	95,000.00	95,000.00	95,000.00	0.100	0.100	272	05/31/2013
642PE4LG51N	642PE4LG51N	Maries County Bank (08576)		06/01/2012	127,000.00	127,000.00	127,000.00	0.100	0.100	272	05/31/2013
642PEOLJ06P	642PEOLJ06P	Maries County Bank (08576)		05/18/2012	310,000.00	310,000.00	310,000.00	0.700	0.700	258	05/17/2013

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Linked Deposits											
642PEPLG42M	642PEPLG42M	Maries County Bank (08576)		05/18/2012	50,000.00	50,000.00	50,000.00	0.900	0.900	258	05/17/2013
642PFDLN00U	642PFDLN00U	Maries County Bank (08576)		06/08/2012	361,000.00	361,000.00	361,000.00	0.900	0.900	279	06/07/2013
642PFMLG41J	642PFMLG41J	Maries County Bank (08576)		06/15/2012	53,500.00	53,500.00	53,500.00	0.110	0.110	286	06/14/2013
642Q0DKG47D	642Q0DKG47D	Maries County Bank (08576)		12/16/2011	316,000.00	316,000.00	316,000.00	0.140	0.140	104	12/14/2012
642Q0NLB34X	642Q0NLB34X	Maries County Bank (08576)		05/11/2012	794,303.00	794,303.00	794,303.00	0.100	0.100	251	05/10/2013
642Q0PLC48N	642Q0PLC48N	Maries County Bank (08576)		06/08/2012	198,700.00	198,700.00	198,700.00	0.110	0.110	279	06/07/2013
642Q0PLC53Z	642Q0PLC53Z	Maries County Bank (08576)		03/23/2012	217,000.00	217,000.00	217,000.00	0.120	0.120	202	03/22/2013
642Q0RKK473	642Q0RKK473	Maries County Bank (08576)		01/06/2012	67,500.00	67,500.00	67,500.00	0.150	0.150	125	01/04/2013
642QDYLI044	642QDYLI044	Maries County Bank (08576)		02/17/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	167	02/15/2013
642QGMLH07Q	642QGMLH07Q	Maries County Bank (08576)		02/17/2012	235,000.00	235,000.00	235,000.00	0.120	0.120	167	02/15/2013
642QWILC23B	642QWILC23B	Maries County Bank (08576)		06/29/2012	81,000.00	81,000.00	81,000.00	0.100	0.100	300	06/28/2013
674GJK202	674GJK202	Peoples Bank-Wyaconda(15415)		07/13/2012	71,593.00	71,593.00	71,593.00	0.100	0.100	314	07/12/2013
674KGKK19O	674KGKK19O	Peoples Bank-Wyaconda(15415)		11/10/2011	120,000.00	120,000.00	120,000.00	0.650	0.650	68	11/08/2012
674LNKI09A	674LNKI09A	Peoples Bank-Wyaconda(15415)		12/16/2011	31,000.00	31,000.00	31,000.00	0.450	0.450	104	12/14/2012
674OI1KO27S	674OI1KO27S	Peoples Bank-Wyaconda(15415)		09/30/2011	390,600.00	390,600.00	390,600.00	0.800	0.800	27	09/28/2012
674OIUKG48E	674OIUKG48E	Peoples Bank-Wyaconda(15415)		09/23/2011	143,848.00	143,848.00	143,848.00	0.170	0.170	20	09/21/2012
674PEULM57P	674PEULM57P	Peoples Bank-Wyaconda(15415)		05/25/2012	13,377.00	13,377.00	13,377.00	0.100	0.100	265	05/24/2013
674Q0KLH52M	674Q0KLH52M	Peoples Bank-Wyaconda(15415)		04/20/2012	33,600.00	33,600.00	33,600.00	0.110	0.110	230	04/19/2013
674Q4XKC30T	674Q4XKC30T	Peoples Bank-Wyaconda(15415)		09/23/2011	25,250.00	25,250.00	25,250.00	0.170	0.170	20	09/21/2012
674QRTLBI8I	674QRTLBI8I	Peoples Bank-Wyaconda(15415)		05/04/2012	12,750.00	12,750.00	12,750.00	0.110	0.110	244	05/03/2013
674TJYKQ30F	674TJYKQ30F	Peoples Bank-Wyaconda(15415)		10/28/2011	219,823.00	219,823.00	219,823.00	0.490	0.490	55	10/26/2012
674TJYKQ32Y	674TJYKQ32Y	Peoples Bank-Wyaconda(15415)		10/28/2011	41,420.00	41,420.00	41,420.00	0.150	0.150	55	10/26/2012
713KAKJ48D	713KAKJ48D	Union Planters Bank		11/04/2011	271,000.00	271,000.00	271,000.00	0.160	0.160	62	11/02/2012
713KAKJ51E	713KAKJ51E	Union Planters Bank		11/04/2011	261,000.00	261,000.00	261,000.00	0.160	0.160	62	11/02/2012
713OJLKH22L	713OJLKH22L	Union Planters Bank		10/14/2011	491,500.00	491,500.00	491,500.00	0.160	0.160	41	10/12/2012
713OJSKI46B	713OJSKI46B	Union Planters Bank		10/21/2011	205,000.00	205,000.00	205,000.00	0.160	0.160	48	10/19/2012
713TJEKH27L	713TJEKH27L	Union Planters Bank		10/07/2011	147,000.00	147,000.00	147,000.00	0.160	0.160	34	10/05/2012
713HTLK42Q	713HTLK42Q	Regions Bank (12368)		08/24/2012	538,000.00	538,000.00	538,000.00	0.100	0.100	356	08/23/2013
713PBNLO13W	713PBNLO13W	Regions Bank (12368)		02/17/2012	258,800.00	258,800.00	258,800.00	0.120	0.120	167	02/15/2013
713PCGLG36D	713PCGLG36D	Regions Bank (12368)		03/09/2012	112,184.00	112,184.00	112,184.00	0.500	0.500	188	03/08/2013
713PCTLL17S	713PCTLL17S	Regions Bank (12368)		03/23/2012	44,000.00	44,000.00	44,000.00	0.120	0.120	202	03/22/2013
713PCTLL28U	713PCTLL28U	Regions Bank (12368)		03/23/2012	634,511.00	634,511.00	634,511.00	0.730	0.730	202	03/22/2013
713PDQLN50F	713PDQLN50F	Regions Bank (12368)		04/20/2012	33,000.00	33,000.00	33,000.00	0.110	0.110	230	04/19/2013
713PEOLI58E	713PEOLI58E	Regions Bank (12368)		05/18/2012	204,000.00	204,000.00	204,000.00	0.100	0.100	258	05/17/2013
713PFELO31V	713PFELO31V	Regions Bank (12368)		06/08/2012	8,800.00	8,800.00	8,800.00	0.110	0.110	279	06/07/2013
721PFELO34S	721PFELO34S	Southwest Missouri Bank(22876)		06/08/2012	351,000.00	351,000.00	351,000.00	0.690	0.690	279	06/07/2013
723PDCLO21N	723PDCLO21N	Putnam County State Bk(22895)		04/06/2012	192,620.00	192,620.00	192,620.00	0.120	0.120	216	04/05/2013
723PDCLO23S	723PDCLO23S	Putnam County State Bk(22895)		04/06/2012	142,523.00	142,523.00	142,523.00	0.120	0.120	216	04/05/2013

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Linked Deposits											
725PDR LH10N	725PDR LH10N	Peoples Community St Bk(23115)		04/20/2012	175,000.00	175,000.00	175,000.00	0.700	0.700	230	04/19/2013
741LT KO43K	741LT KO43K	Metropolitan Nat'l Bank(24311)		12/23/2011	183,170.00	183,170.00	183,170.00	0.140	0.140	111	12/21/2012
741LT KO45C	741LT KO45C	Metropolitan Nat'l Bank(24311)		12/23/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	111	12/21/2012
774HNL M36L	774HNL M36L	Enterprise Bank (27237)		08/17/2012	461,000.00	461,000.00	461,000.00	0.640	0.640	349	08/16/2013
774PC1 LO07P	774PC1 LO07P	Enterprise Bank (27237)		03/30/2012	2,750,000.00	2,750,000.00	2,750,000.00	0.680	0.680	209	03/29/2013
774PE4 LH34R	774PE4 LH34R	Enterprise Bank (27237)		06/01/2012	3,601,444.00	3,601,444.00	3,601,444.00	0.720	0.720	272	05/31/2013
774Q0 DKG49N	774Q0 DKG49N	Enterprise Bank (27237)		12/02/2011	3,454,000.00	3,454,000.00	3,454,000.00	0.580	0.580	90	11/30/2012
774Q0 MKG44Y	774Q0 MKG44Y	Enterprise Bank (27237)		01/13/2012	150,000.00	150,000.00	150,000.00	0.570	0.570	132	01/11/2013
774QL XLG12U	774QL XLG12U	Enterprise Bank (27237)		07/27/2012	1,973,000.00	1,973,000.00	1,973,000.00	0.470	0.470	328	07/26/2013
774QR GLG18G	774QR GLG18G	Enterprise Bank (27237)		08/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.280	0.280	349	08/16/2013
774QY MLK25R	774QY MLK25R	Enterprise Bank (27237)		05/18/2012	407,210.00	407,210.00	407,210.00	0.500	0.500	258	05/17/2013
801H3 LH13R	801H3 LH13R	First Missouri Natl Bank(28930)		08/31/2012	26,000.00	26,000.00	26,000.00	0.100	0.100	363	08/30/2013
801K2 KO29Z	801K2 KO29Z	First Missouri Natl Bank(28930)		12/02/2011	19,000.00	19,000.00	19,000.00	0.160	0.160	90	11/30/2012
801K3 KO44F	801K3 KO44F	First Missouri Natl Bank(28930)		12/02/2011	102,000.00	102,000.00	102,000.00	0.160	0.160	90	11/30/2012
801PEG LO54J	801PEG LO54J	First Missouri Natl Bank(28930)		05/11/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	251	05/10/2013
801PE UL M53M	801PE UL M53M	First Missouri Natl Bank(28930)		05/25/2012	18,000.00	18,000.00	18,000.00	0.100	0.100	265	05/24/2013
803H4 LI385	803H4 LI385	Clay County Savings Bk (04055)		08/31/2012	636,000.00	636,000.00	636,000.00	0.620	0.620	363	08/30/2013
816H2 LP02Q	816H2 LP02Q	Pulaski Bank (05106)		08/31/2012	100,000.00	100,000.00	100,000.00	0.380	0.380	363	08/30/2013
816H2 LP04E	816H2 LP04E	Pulaski Bank (05106)		08/31/2012	302,000.00	302,000.00	302,000.00	0.380	0.380	363	08/30/2013
816KN KL33C	816KN KL33C	Pulaski Bank (05106)		11/18/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	76	11/16/2012
816PBN LO243	816PBN LO243	Pulaski Bank (05106)		02/17/2012	940,000.00	940,000.00	940,000.00	0.120	0.120	167	02/15/2013
816PC NL I391	816PC NL I391	Pulaski Bank (05106)		03/16/2012	2,094,015.00	2,094,015.00	2,094,015.00	0.120	0.120	195	03/15/2013
816PD CL M59K	816PD CL M59K	Pulaski Bank (05106)		04/06/2012	230,000.00	230,000.00	230,000.00	0.800	0.800	216	04/05/2013
816PD JL O06R	816PD JL O06R	Pulaski Bank (05106)		04/13/2012	1,620,249.00	1,620,249.00	1,620,249.00	0.110	0.110	223	04/12/2013
816PE IL I03S	816PE IL I03S	Pulaski Bank (05106)		05/11/2012	1,750,000.00	1,750,000.00	1,750,000.00	0.710	0.710	251	05/10/2013
816PE WL H28D	816PE WL H28D	Pulaski Bank (05106)		05/25/2012	60,000.00	60,000.00	60,000.00	0.590	0.590	265	05/24/2013
816Q05 KE37W	816Q05 KE37W	Pulaski Bank (05106)		11/04/2011	81,671.00	81,671.00	81,671.00	0.580	0.580	62	11/02/2012
816Q2 OKH28Z	816Q2 OKH28Z	Pulaski Bank (05106)		03/02/2012	2,270,000.00	2,270,000.00	2,270,000.00	0.500	0.500	181	03/01/2013
816QE4 LH05J	816QE4 LH05J	Pulaski Bank (05106)		04/27/2012	375,000.00	375,000.00	375,000.00	0.490	0.490	237	04/26/2013
816QU QKK21C	816QU QKK21C	Pulaski Bank (05106)		12/02/2011	525,000.00	525,000.00	525,000.00	0.580	0.580	90	11/30/2012
834LS KK32K	834LS KK32K	F & M Bank & Trust (05608)		12/23/2011	273,000.00	273,000.00	273,000.00	0.140	0.140	111	12/21/2012
834OI UKG52L	834OI UKG52L	F & M Bank & Trust (05608)		09/23/2011	255,000.00	255,000.00	255,000.00	0.170	0.170	20	09/21/2012
837B2 LK59R	837B2 LK59R	Morrill & Jane (01143)		03/23/2012	294,000.00	294,000.00	294,000.00	0.500	0.500	202	03/22/2013
837D1000007	837D1000007	Morrill & Jane (01143)		07/20/2012	970,000.00	970,000.00	970,000.00	0.470	0.470	321	07/19/2013
837E UL K48U	837E UL K48U	Morrill & Jane (01143)		06/08/2012	525,000.00	525,000.00	525,000.00	0.490	0.490	279	06/07/2013
837GR LH24P	837GR LH24P	Morrill & Jane (01143)		07/20/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.650	0.650	321	07/19/2013
837PB JL N04V	837PB JL N04V	Morrill & Jane (01143)		02/10/2012	320,000.00	320,000.00	320,000.00	0.510	0.510	160	02/08/2013
838Q0 MKG42O	838Q0 MKG42O	Carrollton Bank		01/06/2012	600,000.00	600,000.00	600,000.00	0.350	0.350	125	01/04/2013

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Linked Deposits											
838Q0NKH33A	838Q0NKH33A	Carrollton Bank		02/10/2012	1,397,000.00	1,397,000.00	1,397,000.00	0.510	0.510	160	02/08/2013
902QOYLB15I	902QOYLB15I	Guaranty Bank		05/04/2012	750,000.00	750,000.00	750,000.00	0.490	0.490	244	05/03/2013
Subtotal and Average			349,291,729.95		348,447,747.79	348,447,747.79	348,447,747.79		0.519	189	
Linked Deposits - FFCB											
31331KYB0	112520981	FFCB Note		09/09/2011	913,000.00	913,000.00	913,000.00	0.170	0.170	6	09/07/2012
31331KD23	112730003	FFCB Note		09/30/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	27	09/28/2012
31331KD31	112730004	FFCB Note		09/30/2011	2,184,000.00	2,184,000.00	2,184,000.00	0.160	0.160	27	09/28/2012
31331KV49	113220101	FFCB Note		11/18/2011	920,000.00	920,000.00	920,000.00	0.160	0.160	76	11/16/2012
31331K2B5	113360001	FFCB Note		12/02/2011	976,000.00	976,000.00	976,000.00	0.160	0.161	90	11/30/2012
3133EAAF5	120200001	FFCB Note		01/20/2012	1,148,000.00	1,148,000.00	1,148,000.00	0.140	0.140	139	01/18/2013
3133EACQ9	120340001	FFCB Note		02/03/2012	222,000.00	222,000.00	222,000.00	0.130	0.130	153	02/01/2013
3133EACP1	120340002	FFCB Note		02/03/2012	958,000.00	958,000.00	958,000.00	0.130	0.130	153	02/01/2013
3133EAHD3	120670001	FFCB Note		03/09/2012	2,071,000.00	2,071,000.00	2,071,000.00	0.120	0.120	188	03/08/2013
3133EAHE1	120670002	FFCB Note		03/09/2012	650,000.00	650,000.00	650,000.00	0.120	0.120	188	03/08/2013
3133EALM8	1210400011	FFCB Note		04/13/2012	1,048,000.00	1,048,000.00	1,048,000.00	0.110	0.110	223	04/12/2013
3133EANH7	121180003	FFCB Note		04/27/2012	2,423,000.00	2,423,000.00	2,423,000.00	0.110	0.110	237	04/26/2013
3133EANG9	121180004	FFCB Note		04/27/2012	750,000.00	750,000.00	750,000.00	0.110	0.110	237	04/26/2013
3133EASQ2	121530001	FFCB Note		06/01/2012	40,000.00	40,000.00	40,000.00	0.100	0.101	272	05/31/2013
3133EASP4	121530002	FFCB Note		06/01/2012	1,691,000.00	1,691,000.00	1,691,000.00	0.100	0.101	272	05/31/2013
3133EAXB9	121880001	FFCB Note		07/06/2012	3,093,000.00	3,093,000.00	3,093,000.00	0.110	0.110	307	07/05/2013
122230001	122230001	FFCB Note		08/10/2012	982,000.00	982,000.00	982,000.00	0.100	0.100	342	08/09/2013
Subtotal and Average			20,423,741.94		20,269,000.00	20,269,000.00	20,269,000.00		0.126	189	
Time Deposits - Linked (interest)											
Subtotal and Average			0.02								
U.S. Agency Mortgage Backed Sec											
31371LB99	082310011	FNMA Note		08/18/2008	230,653.72	240,647.82	231,158.28	4.500	4.389	334	08/01/2013
Subtotal and Average			253,873.75		230,653.72	240,647.82	231,158.28		4.389	334	
U.S. Agency Issues - Floating Rate											
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,000,000.00	24,999,878.85	0.300	0.358	3	09/04/2012
Subtotal and Average			24,999,312.21		25,000,000.00	25,000,000.00	24,999,878.85		0.358	3	
FDIC											
36186CBF9	122050001	ALLY FINANCIAL INC		07/23/2012	8,000,000.00	8,047,816.00	8,048,111.78	2.200	0.193	109	12/19/2012
36967HBB2	122050002	General Electric Co		07/23/2012	9,150,000.00	9,161,364.30	9,162,278.75	2.000	0.153	27	09/28/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
FDIC											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,063,900.00	2,997,097.89	1.400	1.436	1,014	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,063,900.00	2,997,097.89	1.400	1.436	1,014	06/12/2015
Subtotal and Average			23,217,573.06		23,150,000.00	23,336,980.30	23,204,586.31		0.498	310	
Total and Average			3,578,201,099.30		3,331,527,401.51	3,344,784,722.74	3,334,439,519.09		0.820	804	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		775,642.80	775,642.80			0
				Subtotal		775,642.80	775,642.80			
Total Cash and Investments			3,578,201,099.30		3,331,527,401.51	3,345,560,365.54	3,335,215,161.89		0.820	804

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Portfolio Management
Portfolio Summary
July 31, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	240,000,000.00	242,816,385.32	240,786,196.46	6.80	1,138	829	0.625	0.634
U.S. Agency Issues - Coupon	522,814,000.00	528,409,013.28	524,700,836.82	14.83	896	701	0.630	0.639
U.S. Agency Issues - Callable	1,324,882,000.00	1,329,881,972.61	1,326,083,297.55	37.47	1,689	1,537	1.393	1.413
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,700,160.00	19,374,541.97	0.55	1,331	703	1.680	1.704
Term Repo	150,000,000.00	150,000,000.00	150,000,000.00	4.24	21	5	0.257	0.260
Overnight Repos	633,817,000.00	633,817,000.00	633,817,000.00	17.91	1	0	0.198	0.201
Time Deposits - Treasury Rate	77,375,000.00	77,375,000.00	77,375,000.00	2.19	91	40	0.099	0.100
Time Deposits - Market Rate	147,510,000.00	147,510,000.00	147,510,000.00	4.17	380	111	0.546	0.553
Linked Deposits	350,102,072.79	350,102,072.79	350,102,072.79	9.89	364	186	0.516	0.523
Linked Deposits - FFCB	20,802,000.00	20,802,000.00	20,802,000.00	0.59	364	197	0.130	0.132
Time Deposits - Linked (interest)	0.07	0.07	0.07	0.00	1	0	0.000	0.000
U.S. Agency Mortgage Backed Sec	259,930.49	271,484.14	260,499.09	0.01	1,809	365	4.329	4.389
U.S. Agency Issues - Floating Rate	25,000,000.00	25,002,075.00	24,998,667.40	0.71	692	34	0.353	0.358
FDIC	23,150,000.00	23,371,444.70	23,231,871.06	0.66	454	341	0.491	0.498
Investments	3,535,712,003.35	3,549,058,607.91	3,539,041,983.21	100.00%	915	768	0.796	0.807
<hr/>								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,172,739.41	1,172,739.41					
Subtotal		1,172,739.41	1,172,739.41					
Total Cash and Investments	3,535,712,003.35	3,550,231,347.32	3,540,214,722.62		915	768	0.796	0.807

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	2,205,828.07	2,205,828.00
Average Daily Balance	3,697,566,907.47	3,697,566,907.47
Effective Rate of Return	0.70%	0.70%

Bruce Ring Jr, Director of Investments

Reporting period 07/01/2012-07/31/2012

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Summary by Type
July 31, 2012
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	2	150,000,000.00	150,000,000.00	4.24	0.260	5
U.S. Agency Issues - Coupon	20	252,175,000.00	252,875,754.49	7.15	0.531	658
U.S. Agency Issues - Callable	15	212,750,000.00	213,216,048.06	6.02	1.371	1,432
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,657,664.62	0.27	1.867	703
Overnight Repos	3	412,822,000.00	412,822,000.00	11.66	0.202	0
U.S. Treasury Securities - Coupon	9	120,000,000.00	120,339,740.70	3.40	0.678	1,024
Subtotal	50	1,157,747,000.00	1,158,911,207.87	32.74	0.559	520
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	4	57,000,000.00	57,743,173.22	1.63	1.033	1,296
U.S. Agency Issues - Callable	34	452,832,000.00	452,921,808.31	12.80	1.318	1,634
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,716,877.35	0.27	1.542	703
U.S. Treasury Securities - Coupon	2	25,000,000.00	25,215,572.46	0.71	1.032	1,180
Subtotal	41	544,832,000.00	545,597,431.34	15.41	1.278	1,560
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	6	64,700,000.00	64,687,034.46	1.83	0.660	752
U.S. Agency Issues - Callable	5	70,000,000.00	69,989,606.67	1.98	1.327	1,497
FDIC	2	6,000,000.00	5,994,018.32	0.17	1.436	1,045
Overnight Repos	1	124,005,000.00	124,005,000.00	3.50	0.203	0
U.S. Treasury Securities - Coupon	4	60,000,000.00	60,031,331.35	1.70	0.404	468
Subtotal	18	324,705,000.00	324,706,990.80	9.18	0.596	578
Fund: GO Bond - General Time Deposit						
Time Deposits - Market Rate	5	4,100,000.00	4,100,000.00	0.12	0.293	92
Time Deposits - Treasury Rate	8	7,355,000.00	7,355,000.00	0.21	0.100	58
Subtotal	13	11,455,000.00	11,455,000.00	0.33	0.169	70
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	7	20,939,000.00	21,156,921.14	0.60	0.290	363

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Summary by Type
July 31, 2012
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	7	20,939,000.00	21,156,921.14	0.60	0.290	363
Fund: Trust - General Time Deposits						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.210	121
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.210	121
Fund: General Time Deposits						
Time Deposits - Market Rate	16	41,725,000.00	41,725,000.00	1.18	1.616	274
Subtotal	16	41,725,000.00	41,725,000.00	1.18	1.616	274
Fund: Linked: Agriculture						
Linked Deposits	258	42,944,026.00	42,944,026.00	1.21	0.317	194
Subtotal	258	42,944,026.00	42,944,026.00	1.21	0.317	194
Fund: Linked: Small Business						
Linked Deposits	633	282,086,671.79	282,086,671.79	7.97	0.544	184
Subtotal	633	282,086,671.79	282,086,671.79	7.97	0.544	184
Fund: Add Int: Sm Business						
Time Deposits - Linked (interest)	7	0.07	0.07	0.00	0.000	0
Subtotal	7	0.07	0.07	0.00	0.000	0
Fund: Linked: Job Creation						
Linked Deposits	8	8,758,547.00	8,758,547.00	0.25	0.568	263
Subtotal	8	8,758,547.00	8,758,547.00	0.25	0.568	263
Fund: Linked: Government Entity						
Linked Deposits	2	268,245.00	268,245.00	0.01	0.173	216
Subtotal	2	268,245.00	268,245.00	0.01	0.173	216
Fund: Linked: Multi Family Housing						
Linked Deposits	21	16,044,583.00	16,044,583.00	0.45	0.695	160
Subtotal	21	16,044,583.00	16,044,583.00	0.45	0.695	160
Fund: Agribank						
Linked Deposits - FFCB	17	20,802,000.00	20,802,000.00	0.59	0.132	197
Subtotal	17	20,802,000.00	20,802,000.00	0.59	0.132	197

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Summary by Type
July 31, 2012
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
Overnight Repos	1	91,391,000.00	91,391,000.00	2.58	0.193	0
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,998,667.40	0.71	0.358	34
U.S. Agency Issues - Coupon	12	128,000,000.00	128,237,953.51	3.62	0.723	546
U.S. Agency Issues - Callable	44	589,300,000.00	589,955,834.51	16.67	1.511	1,506
U.S. Agency Mortgage Backed Sec	1	259,930.49	260,499.09	0.01	4.389	365
FDIC	2	17,150,000.00	17,237,852.74	0.49	0.172	96
U.S. Treasury Securities - Coupon	2	35,000,000.00	35,199,551.95	0.99	0.591	524
Subtotal	63	886,100,930.49	887,281,359.20	25.07	1.167	1,104
Fund: Modot - General Time Deposits						
Time Deposits - Treasury Rate	56	70,020,000.00	70,020,000.00	1.98	0.100	39
Time Deposits - Market Rate	38	100,685,000.00	100,685,000.00	2.84	0.127	44
Subtotal	94	170,705,000.00	170,705,000.00	4.82	0.116	42
Fund: Stimulus Pool						
Overnight Repos	1	5,599,000.00	5,599,000.00	0.16	0.203	0
Subtotal	1	5,599,000.00	5,599,000.00	0.16	0.203	0
Total and Average	1,250	3,535,712,003.35	3,539,041,983.21	100.00	0.807	768

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,058,005.00	14,902,657.42	0.500	1.012	471	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,019,530.00	9,996,426.13	0.625	0.712	152	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,114,060.00	9,977,403.29	1.000	1.158	532	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,023,050.00	9,995,673.57	0.625	0.712	183	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,046,100.00	20,026,806.64	0.625	0.356	183	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,438,285.00	15,044,203.65	1.250	1.154	1,155	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,217,968.75	9,998,694.20	1.000	1.003	1,521	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,343,750.00	10,171,368.81	1.375	0.850	1,216	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,214,840.00	9,928,656.96	1.000	1.173	1,552	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,316,400.00	20,296,894.53	1.250	0.282	563	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,074,609.38	10,067,355.82	0.750	0.257	501	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,111,914.06	15,102,035.56	0.750	0.252	501	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	15,004,680.00	14,952,982.01	0.250	0.383	866	12/15/2014
912828PJ3	113610001	US Treasury Note		12/27/2011	15,000,000.00	15,515,625.00	15,328,922.60	1.375	0.706	1,216	11/30/2015
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	20,006,240.00	19,940,742.76	0.250	0.371	897	01/15/2015
912828RX0	120370001	US Treasury Note		02/06/2012	20,000,000.00	20,312,500.00	20,107,007.68	0.875	0.751	1,613	12/31/2016
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	14,998,828.13	14,948,364.83	0.250	0.386	928	02/15/2015
Subtotal and Average			240,801,329.15		240,000,000.00	242,816,385.32	240,786,196.46		0.634	829	
U.S. Agency Issues - Coupon											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,167,580.00	10,000,000.00	1.375	1.375	558	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	10,012,360.00	9,999,419.72	0.350	0.355	418	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,681,245.00	7,500,000.00	1.300	1.300	1,527	10/06/2016
31331K2J8	113400001	FFCB Note		12/06/2011	10,000,000.00	10,002,440.00	10,000,000.00	0.250	0.250	296	05/24/2013
31331K2J8	113400002	FFCB Note		12/06/2011	10,000,000.00	10,002,440.00	10,000,000.00	0.250	0.250	296	05/24/2013
3133EAJU3	121250001	FFCB Note		05/04/2012	20,000,000.00	20,368,220.00	20,194,360.68	1.050	0.780	1,335	03/28/2016
31331GVD8	121310003	FFCB Note		05/11/2012	1,700,000.00	1,723,062.20	1,722,959.67	2.200	0.228	250	04/08/2013
3133EAJD1	121600001	FFCB Note		06/08/2012	20,000,000.00	20,038,000.00	20,016,314.46	0.400	0.350	597	03/21/2014
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,148,900.00	4,857,542.04	1.375	2.276	1,227	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,336,690.00	10,171,488.83	2.375	1.291	590	03/14/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,014,370.00	9,983,717.43	0.375	0.499	483	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,068,080.00	9,978,319.85	0.625	0.716	880	12/29/2014
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,240,310.00	9,995,325.00	1.300	1.310	1,707	04/04/2017
313375RN9	121090004	FHLB Note		04/18/2012	20,000,000.00	20,235,040.00	20,146,215.25	1.000	0.794	1,318	03/11/2016
313376MH5	121310006	FHLB Note		05/11/2012	5,000,000.00	5,000,895.00	5,000,453.78	0.210	0.189	160	01/08/2013
313379FF1	121310007	FHLB Note		05/11/2012	5,000,000.00	5,000,000.00	4,999,883.43	0.230	0.233	282	05/10/2013
3133793E7	121350001	FHLB Note		05/14/2012	3,000,000.00	3,000,000.00	3,000,046.13	0.230	0.228	259	04/17/2013
313371PC4	121370001	FHLB Note		05/16/2012	25,000,000.00	25,302,075.00	25,219,872.30	0.875	0.500	863	12/12/2014

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
313378CM1	121370002	FHLB Note		05/16/2012	4,700,000.00	4,699,182.20	4,699,376.63	0.200	0.223	212	03/01/2013
3133XML66	121440002	FHLB Note		05/23/2012	7,450,000.00	7,514,584.05	7,513,778.03	4.625	0.155	70	10/10/2012
313379NG0	121450005	FHLB Note		05/24/2012	20,000,000.00	20,000,000.00	19,997,075.63	0.230	0.248	293	05/21/2013
313379YS2	121910002	FHLB Note		07/09/2012	20,000,000.00	20,003,620.00	19,997,563.90	0.250	0.263	331	06/28/2013
313379YS2	121910003	FHLB Note		07/09/2012	20,000,000.00	20,003,620.00	19,997,563.90	0.250	0.263	331	06/28/2013
313379YS2	121910004	FHLB Note		07/09/2012	20,000,000.00	20,003,620.00	19,997,563.90	0.250	0.263	331	06/28/2013
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,034,330.00	9,988,622.17	0.800	0.961	261	04/19/2013
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,153,400.00	9,991,301.06	1.000	1.043	756	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,528,150.00	9,970,513.91	2.000	2.077	1,485	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,101,040.00	9,997,488.40	0.750	0.761	846	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,133,790.00	10,056,107.26	1.000	0.723	749	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,120,411.00	9,036,435.61	1.000	0.800	749	08/20/2014
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,044,950.00	10,025,410.73	0.625	0.442	509	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,044,950.00	10,022,876.64	0.625	0.460	509	12/23/2013
3134G2UA8	121850001	FHLMC Note		07/03/2012	15,000,000.00	15,200,685.00	15,178,053.72	1.000	0.419	749	08/20/2014
3134G2UA8	121950001	FHLMC Note		07/13/2012	9,000,000.00	9,120,411.00	9,113,752.31	1.000	0.381	749	08/20/2014
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,066,450.00	9,998,995.37	1.000	1.008	440	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,102,400.00	10,016,628.83	1.125	0.980	425	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,027,360.00	9,991,896.37	0.500	0.580	373	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,027,360.00	9,991,896.37	0.500	0.580	373	08/09/2013
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,224,710.00	9,977,461.83	1.250	1.306	1,519	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,097,600.00	9,999,768.53	0.750	0.751	870	12/19/2014
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,898,425.00	15,663,458.76	2.250	1.000	1,322	03/15/2016
3135G0KM4	121100001	FNMA Note		04/19/2012	10,000,000.00	10,031,290.00	9,973,736.67	0.500	0.594	1,029	05/27/2015
3135G0KM4	121100002	FNMA Note		04/19/2012	10,000,000.00	10,031,290.00	9,973,736.67	0.500	0.594	1,029	05/27/2015
31359MQV8	121310004	FNMA Note		05/11/2012	1,779,000.00	1,823,318.45	1,823,767.26	4.750	0.214	204	02/21/2013
31398AE24	121310005	FNMA Note		05/11/2012	1,460,000.00	1,472,122.38	1,472,500.77	1.750	0.214	205	02/22/2013
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,163,890.00	3,137,310.10	2.200	0.715	1,141	09/16/2015
3135G0LN1	121420001	FNMA Note		05/21/2012	12,000,000.00	12,034,716.00	11,962,985.30	0.500	0.607	1,065	07/02/2015
31359MPF4	121440001	FNMA Note		05/23/2012	12,225,000.00	12,288,081.00	12,288,233.12	4.375	0.140	45	09/15/2012
31398A5W8	121630001	FNMA Note		06/11/2012	10,000,000.00	10,071,550.00	10,059,058.50	0.750	0.321	504	12/18/2013
Subtotal and Average			516,074,305.78		522,814,000.00	528,409,013.28	524,700,836.82		0.639	701	
Amortizing Commercial Paper Disc.											
Subtotal and Average			15,580,470.91								

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U.S. Agency Issues - Callable											
3133EAPB8	121230001	FFCB Note		05/02/2012	15,000,000.00	15,064,545.00	15,000,000.00	1.230	1.230	1,735	05/02/2017
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,009,660.00	10,000,000.00	1.000	1.883	1,170	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,009,660.00	9,995,191.67	1.000	1.899	1,170	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,009,660.00	9,999,743.06	1.000	1.888	1,170	10/15/2015
3133785Y3	120520001	FHLB Note		02/21/2012	15,000,000.00	15,002,370.00	15,000,000.00	0.467	0.475	1,665	02/21/2017
313379EP0	121510001	FHLB Note		05/30/2012	10,500,000.00	10,505,176.50	10,490,489.84	1.170	1.189	1,763	05/30/2017
3134G2XP2	112790232	FHLMC Note		10/06/2011	10,000,000.00	10,007,430.00	10,004,719.24	1.750	1.604	1,483	08/23/2016
3134G2F64	112790701	FHLMC Note		10/06/2011	10,000,000.00	10,014,480.00	9,999,165.27	1.500	1.502	1,512	09/21/2016
3134G22J0	113200009	FHLMC Note		11/16/2011	10,000,000.00	10,007,830.00	10,002,086.96	0.625	0.584	457	11/01/2013
3134G27F3	113320001	FHLMC Note		11/28/2011	10,000,000.00	10,037,860.00	9,989,187.50	1.500	1.526	1,580	11/28/2016
3134G26U1	113330001	FHLMC Note		11/29/2011	10,000,000.00	10,007,570.00	10,000,000.00	0.500	0.500	485	11/29/2013
3134G3CK4	113530001	FHLMC Note		12/19/2011	10,000,000.00	10,009,630.00	10,000,000.00	0.700	0.700	505	12/19/2013
3134G3GL8	120130001	FHLMC Note		01/13/2012	15,000,000.00	15,109,950.00	15,000,000.00	1.000	1.000	1,168	10/13/2015
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,045,100.00	10,000,000.00	0.800	0.800	895	01/13/2015
3134G3HG8	120180001	FHLMC Note		01/18/2012	10,000,000.00	10,039,620.00	10,000,000.00	1.210	1.210	1,325	03/18/2016
3134G3HL7	120180002	FHLMC Note		01/18/2012	10,000,000.00	10,043,830.00	10,000,000.00	1.300	1.300	1,447	07/18/2016
3134G3HM5	120250002	FHLMC Note		01/25/2012	10,000,000.00	10,033,670.00	9,997,583.33	1.000	1.013	1,272	01/25/2016
3134G3PU8	121170002	FHLMC Note		04/26/2012	20,000,000.00	20,025,640.00	20,025,244.71	2.000	1.872	1,671	02/27/2017
3134G3PU8	121220001	FHLMC Note		05/01/2012	25,000,000.00	25,032,050.00	25,031,099.14	2.000	1.879	1,671	02/27/2017
3134G3UZ1	121450001	FHLMC Note		05/24/2012	20,000,000.00	20,083,320.00	19,966,302.78	1.200	1.236	1,757	05/24/2017
3134G3VH0	121450004	FHLMC Note		05/24/2012	7,750,000.00	7,777,814.75	7,738,807.71	1.200	1.231	1,757	05/24/2017
3134G3VS6	121510002	FHLMC Note		05/30/2012	10,000,000.00	10,035,010.00	10,000,000.00	1.250	1.250	1,763	05/30/2017
3134G3VW7	121660001	FHLMC Note		06/14/2012	10,000,000.00	10,048,160.00	9,985,391.67	1.250	1.281	1,778	06/14/2017
3134G3WT3	121660002	FHLMC Note		06/14/2012	15,000,000.00	15,028,110.00	15,000,000.00	1.200	1.200	1,778	06/14/2017
3134G3XM7	1218000011	FHLMC Note		06/28/2012	10,000,000.00	10,167,900.00	10,168,041.67	2.250	1.861	1,792	06/28/2017
3134G3GQ7	121930001	FHLMC Note		07/11/2012	14,825,000.00	14,861,276.78	14,870,399.48	1.000	0.883	1,072	07/09/2015
3134G3PU8	121940001	FHLMC Note		07/12/2012	25,000,000.00	25,032,050.00	25,031,918.00	2.000	1.950	1,671	02/27/2017
3134G3XP0	121940002	FHLMC Note		07/12/2012	20,000,000.00	20,328,420.00	20,344,296.30	2.250	1.865	1,797	07/03/2017
3134G3ZN3	121990002	FHLMC Note		07/17/2012	10,000,000.00	10,148,070.00	10,151,855.56	2.000	1.669	1,811	07/17/2017
3134G3ZN3	122070002	FHLMC Note		07/25/2012	30,000,000.00	30,444,210.00	30,459,963.75	2.000	1.672	1,811	07/17/2017
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	15,018,945.00	15,000,000.00	2.120	2.120	1,395	05/27/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,524,276.50	11,500,000.00	1.000	2.375	1,420	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,509,499.50	4,500,000.00	1.000	2.375	1,420	06/21/2016
3136FRK44	112350001	FNMA Note		08/23/2011	10,000,000.00	10,003,530.00	10,000,000.00	1.000	1.370	936	02/23/2015
3136FRV26	112570001	FNMA Note		09/14/2011	10,000,000.00	10,010,490.00	9,997,528.33	1.000	1.593	1,505	09/14/2016
3136FR2T9	112710003	FNMA Note		09/28/2011	10,000,000.00	10,013,120.00	9,995,841.67	1.000	1.552	1,519	09/28/2016
3136FR4G5	112710005	FNMA Note		09/28/2011	15,000,000.00	15,015,405.00	14,998,752.50	1.000	1.577	1,519	09/28/2016
3135G0DY6	112900001	FNMA Note		10/17/2011	10,000,000.00	10,011,550.00	9,989,091.85	0.750	0.800	807	10/17/2014

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U.S. Agency Issues - Callable											
3136FTCE7	112920001	FNMA Note		10/19/2011	15,000,000.00	15,030,390.00	15,000,000.00	1.125	1.615	1,540	10/19/2016
3135G0DH3	112920009	FNMA Note		10/19/2011	10,000,000.00	10,009,010.00	9,965,987.96	1.000	1.111	1,146	09/21/2015
3135G0EF6	112970001	FNMA Note		10/24/2011	15,000,000.00	15,016,080.00	14,998,884.72	0.800	0.803	814	10/24/2014
3136FTDH9	112990003	FNMA Note		10/26/2011	10,000,000.00	10,026,370.00	9,996,458.33	1.450	1.481	1,547	10/26/2016
3136FTDD8	112990006	FNMA Note		10/26/2011	15,000,000.00	15,040,260.00	15,000,000.00	1.500	1.500	1,547	10/26/2016
3135G0EN9	112990007	FNMA Note		10/26/2011	10,000,000.00	10,031,510.00	10,000,000.00	1.750	1.750	1,547	10/26/2016
3136FTDU0	112990301	FNMA Note		10/26/2011	15,000,000.00	15,027,285.00	14,998,937.50	1.125	1.133	1,181	10/26/2015
3136FTGW3	113110001	FNMA Note		11/07/2011	15,000,000.00	15,039,165.00	15,000,000.00	1.250	1.885	1,559	11/07/2016
3136FTMT3	113250001	FNMA Note		11/21/2011	10,000,000.00	10,022,210.00	10,000,000.00	1.125	1.788	1,573	11/21/2016
3135G0FT5	113250002	FNMA Note		11/21/2011	10,000,000.00	10,013,450.00	10,000,000.00	0.800	0.800	842	11/21/2014
3135G0FN8	113290003	FNMA Note		11/21/2011	15,000,000.00	15,009,120.00	14,990,208.33	0.550	0.600	477	11/21/2013
3136FTNK1	113250004	FNMA Note		11/21/2011	10,000,000.00	10,015,670.00	10,000,000.00	1.000	1.692	1,573	11/21/2016
3136FTMP1	113270002	FNMA Note		11/23/2011	10,000,000.00	10,023,260.00	9,997,413.33	1.125	1.766	1,575	11/23/2016
3136FTQZ5	113390001	FNMA Note		12/05/2011	10,000,000.00	10,018,590.00	9,997,827.78	1.000	1.986	1,587	12/05/2016
3136FTTD1	113550001	FNMA Note		12/21/2011	10,000,000.00	10,046,240.00	10,000,000.00	1.650	1.650	1,603	12/21/2016
3136FTTM1	113620001	FNMA Note		12/28/2011	15,000,000.00	15,068,595.00	15,000,000.00	1.000	1.793	1,610	12/28/2016
3136FTWF2	113620004	FNMA Note		12/28/2011	17,000,000.00	17,049,028.00	16,992,505.83	1.020	1.748	1,610	12/28/2016
3136FTUR8	113620010	FNMA Note		12/28/2011	10,000,000.00	10,002,990.00	10,000,000.00	0.500	1.766	1,610	12/28/2016
3136FTYG8	120300001	FNMA Note		01/30/2012	11,700,000.00	11,745,197.10	11,697,091.25	1.000	1.646	1,643	01/30/2017
3136FTZW2	120390001	FNMA Note		02/08/2012	15,000,000.00	15,080,145.00	14,999,610.42	1.400	1.401	1,652	02/08/2017
3136FTH51	120450001	FNMA Note		02/14/2012	20,000,000.00	20,262,060.00	19,990,927.78	1.250	1.260	1,658	02/14/2017
3136FTJ67	120460001	FNMA Note		02/15/2012	12,350,000.00	12,409,477.60	12,348,878.89	1.000	1.395	1,659	02/15/2017
3136FTF61	120460002	FNMA Note		02/15/2012	20,000,000.00	20,103,800.00	20,000,000.00	1.350	1.350	1,659	02/15/2017
3136FTF61	120550001	FNMA Note		02/27/2012	10,000,000.00	10,051,900.00	9,996,344.52	1.350	1.358	1,659	02/15/2017
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	10,084,660.00	9,996,069.44	1.100	1.110	1,671	02/27/2017
3136FTP52	120590001	FNMA Note		02/28/2012	10,000,000.00	10,026,050.00	9,994,250.00	1.100	1.121	1,672	02/28/2017
3135G0HT3	120660002	FNMA Note		03/06/2012	10,000,000.00	10,045,620.00	10,000,000.00	1.250	1.250	1,678	03/06/2017
3135G0HT3	120660003	FNMA Note		03/06/2012	10,000,000.00	10,045,620.00	9,997,701.39	1.250	1.255	1,678	03/06/2017
3135G0HV8	120660004	FNMA Note		03/06/2012	10,000,000.00	10,107,630.00	9,988,506.94	1.200	1.226	1,678	03/06/2017
3135G0HM8	120680001	FNMA Note		03/08/2012	10,000,000.00	10,045,960.00	10,000,000.00	1.200	1.200	1,680	03/08/2017
3136FTY29	120730001	FNMA Note		03/13/2012	20,000,000.00	20,026,180.00	20,000,000.00	1.300	1.300	1,685	03/13/2017
3136FTY29	1207300011	FNMA Note		03/13/2012	9,125,000.00	9,136,944.63	9,116,574.58	1.300	1.321	1,685	03/13/2017
3136FT3A5	120810001	FNMA Note		03/21/2012	15,000,000.00	15,021,150.00	15,000,000.00	1.400	1.400	1,693	03/21/2017
3136FT6G9	120880001	FNMA Note		03/28/2012	10,000,000.00	10,014,590.00	9,990,854.17	1.000	1.026	1,335	03/28/2016
3136FT7D5	121030001	FNMA Note		04/12/2012	20,000,000.00	20,051,160.00	20,000,000.00	1.500	1.500	1,715	04/12/2017
3136FT6L8	121030002	FNMA Note		04/12/2012	20,000,000.00	20,138,000.00	20,000,000.00	1.400	1.400	1,715	04/12/2017
3136FT7A1	121040001	FNMA Note		04/13/2012	20,000,000.00	20,152,460.00	20,000,000.00	1.350	1.350	1,715	04/12/2017
3136G0AN1	121090003	FNMA Note		04/18/2012	10,000,000.00	10,080,210.00	10,000,000.00	1.000	1.601	1,721	04/18/2017

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U.S. Agency Issues - Callable											
3136G0DE8	121160001	FNMA Note		04/25/2012	20,000,000.00	20,066,740.00	20,000,000.00	1.000	1.638	1,728	04/25/2017
3136G0ED9	121300001	FNMA Note		05/09/2012	17,000,000.00	17,106,505.00	17,000,000.00	1.300	1.300	1,742	05/09/2017
3135G0KT9	121380001	FNMA Note		05/17/2012	18,995,000.00	19,061,254.56	18,985,990.57	0.950	0.963	1,385	05/17/2016
3136G0GX3	121450002	FNMA Note		05/24/2012	13,250,000.00	13,305,650.00	13,240,497.67	1.000	1.018	1,484	08/24/2016
3136G0HC8	121450003	FNMA Note		05/24/2012	10,000,000.00	10,024,390.00	9,978,337.50	0.750	1.339	1,757	05/24/2017
3136G0JB8	121510003	FNMA Note		05/30/2012	10,000,000.00	10,041,510.00	9,985,508.33	1.200	1.231	1,763	05/30/2017
3136G0JZ5	121580001	FNMA Note		06/06/2012	20,000,000.00	20,039,060.00	20,000,000.00	1.300	1.300	1,770	06/06/2017
3136FTNY1	121590001	FNMA Note		06/07/2012	10,000,000.00	10,013,940.00	10,011,949.67	0.750	0.679	849	11/28/2014
3136FTNT2	121590002	FNMA Note		06/07/2012	10,000,000.00	10,011,920.00	10,011,225.30	0.750	0.681	842	11/21/2014
3135G0KF9	121600002	FNMA Note		06/08/2012	15,000,000.00	15,120,330.00	15,086,990.29	1.500	1.351	1,720	04/17/2017
3136G0LJ8	121640001	FNMA Note		06/12/2012	20,000,000.00	20,073,340.00	20,000,000.00	1.000	1.294	1,776	06/12/2017
3136G0MD0	121650001	FNMA Note		06/13/2012	20,000,000.00	20,089,620.00	20,000,000.00	0.875	1.245	1,777	06/13/2017
3136G0MK4	121730001	FNMA Note		06/21/2012	10,000,000.00	10,026,310.00	10,000,000.00	1.000	1.246	1,785	06/21/2017
3136G0NK3	121800001	FNMA Note		06/28/2012	15,000,000.00	15,026,790.00	14,985,275.00	0.750	1.360	1,792	06/28/2017
31398AZB1	121910001	FNMA Note		07/09/2012	25,000,000.00	25,083,475.00	25,082,595.86	3.630	3.489	1,497	09/06/2016
3135G0MK6	121990001	FNMA Note		07/17/2012	20,000,000.00	20,091,920.00	20,000,000.00	1.200	1.200	1,811	07/17/2017
3136G0EQ0	122050003	FNMA Note		07/23/2012	10,000,000.00	10,062,790.00	10,048,606.27	1.300	1.192	1,743	05/10/2017
3136G0SN2	122070001	FNMA Note		07/25/2012	10,000,000.00	9,993,870.00	10,000,000.00	0.500	1.432	1,819	07/25/2017
3135G0MQ3	122080001	FNMA Note		07/26/2012	10,000,000.00	9,993,920.00	10,000,000.00	0.500	0.500	908	01/26/2015
3136G0RP8	122080002	FNMA Note		07/26/2012	20,000,000.00	20,063,580.00	20,000,000.00	0.875	1.243	1,820	07/26/2017
3136G0RZ6	122080003	FNMA Note		07/26/2012	11,250,000.00	11,271,858.75	11,241,585.94	0.750	1.210	1,820	07/26/2017
3136G0SH5	122090001	FNMA Note		07/27/2012	25,137,000.00	25,118,272.94	25,137,000.00	0.500	1.246	1,811	07/17/2017
Subtotal and Average			1,268,349,331.67		1,324,882,000.00	1,329,881,972.61	1,326,083,297.55		1.413	1,537	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,850,080.00	9,716,877.35	1.450	1.542	703	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,850,080.00	9,657,664.62	1.753	1.867	703	07/05/2014
Subtotal and Average			19,361,196.49		20,000,000.00	19,700,160.00	19,374,541.97		1.704	703	
Term Repo											
12206TM01	12206TM01	Cantor Fitzgerald & Co		07/24/2012	50,000,000.00	50,000,000.00	50,000,000.00	0.230	0.233	5	08/06/2012
12194TM01	12194TM01	South Street Securities		07/12/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.270	0.274	5	08/06/2012
Subtotal and Average			267,741,935.48		150,000,000.00	150,000,000.00	150,000,000.00		0.260	5	
Overnight Repos											
120213ON02	120213ON02	Cantor Fitzgerald & Co		07/31/2012	44,000,000.00	44,000,000.00	44,000,000.00	0.190	0.193	0	08/01/2012
120213ON04	120213ON04	Cantor Fitzgerald & Co		07/31/2012	91,391,000.00	91,391,000.00	91,391,000.00	0.190	0.193	0	08/01/2012
120213ON08	120213ON08	Scotia Cap		07/31/2012	59,822,000.00	59,822,000.00	59,822,000.00	0.200	0.203	0	08/01/2012

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Overnight Repos											
120213ON01	120213ON01	South Street Securities		07/31/2012	309,000,000.00	309,000,000.00	309,000,000.00	0.200	0.203	0	08/01/2012
120213ON03	120213ON03	South Street Securities		07/31/2012	124,005,000.00	124,005,000.00	124,005,000.00	0.200	0.203	0	08/01/2012
120213ON07	120213ON07	South Street Securities		07/31/2012	5,599,000.00	5,599,000.00	5,599,000.00	0.200	0.203	0	08/01/2012
Subtotal and Average			744,654,161.29		633,817,000.00	633,817,000.00	633,817,000.00		0.201	0	
Time Deposits - Treasury Rate											
021TFGLQ56M	021TFGLQ56M	United Security Bank (01427)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	44	09/14/2012
021TFULQ13D	021TFULQ13D	United Security Bank (01427)		06/29/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	58	09/28/2012
025TFULQ11O	025TFULQ11O	Belgrade State Bank (12208)		06/29/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	58	09/28/2012
030TGFLI15C	030TGFLI15C	First Community Bank (16207)		07/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	72	10/12/2012
031TGFLI132	031TGFLI132	BTC Bank (10618)		07/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	72	10/12/2012
031TGXLL075	031TGXLL075	BTC Bank (10618)		07/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	86	10/26/2012
041TENLJ34A	041TENLJ34A	Bank of Bloomsdale (09788)		05/18/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	16	08/17/2012
041TENLJ353	041TENLJ353	Bank of Bloomsdale (09788)		05/18/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	16	08/17/2012
051TENLJ55D	051TENLJ55D	Branson Bank (35420)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	08/17/2012
051TFGLQ26C	051TFGLQ26C	Branson Bank (35420)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	44	09/14/2012
053TENLJ46Y	053TENLJ46Y	Community State Bank (01936)		05/18/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	16	08/17/2012
065TGFLI33S	065TGFLI33S	OBannon Banking Co (08295)		07/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	72	10/12/2012
067TFGLQ34T	067TFGLQ34T	First MO St Bk-Cape Co(58230)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	09/14/2012
067TGXLL14L	067TGXLL14L	First MO St Bk-Cape Co(58230)		07/27/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	86	10/26/2012
107TENLJ57W	107TENLJ57W	Chillicothe State Bank (15546)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	16	08/17/2012
107TFGLQ27S	107TFGLQ27S	Chillicothe State Bank (15546)		06/15/2012	855,000.00	855,000.00	855,000.00	0.100	0.100	44	09/14/2012
154TENLK08Z	154TENLK08Z	Citizens Bank - Edina(12457)		05/18/2012	1,300,000.00	1,300,000.00	1,300,000.00	0.100	0.100	16	08/17/2012
155TFGLQ29B	155TFGLQ29B	Citizens Bank of Eldon-(01956)		06/15/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	44	09/14/2012
170TENLK03O	170TENLK03O	1st State Community Bk(17323)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	08/17/2012
186TFULQ19C	186TFULQ19C	The Callaway Bank (12223)		06/29/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	58	09/28/2012
196TGXLO57V	196TGXLO57V	Tri County Trust Co (11465)		07/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	86	10/26/2012
201TFGLQ41A	201TFGLQ41A	Union State Bank (18610)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	09/14/2012
201TFGLQ42S	201TFGLQ42S	Union State Bank (18610)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	44	09/14/2012
207TFULQ14K	207TFULQ14K	Farmers Bk - Green City(16103)		06/29/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	58	09/28/2012
232TENLK07Q	232TENLK07Q	Farmers & Commercial Bank		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	08/17/2012
232TENLK07T	232TENLK07T	Farmers & Commercial Bank		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	08/17/2012
257TFGLQ35P	257TFGLQ35P	Jefferson Bank of MO (19762)		06/15/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	44	09/14/2012
270TFULQ12D	270TFULQ12D	Kahoka State Bank (19774)		06/29/2012	300,000.00	300,000.00	300,000.00	0.100	0.100	58	09/28/2012
301TENLK004	301TENLK004	Liberty Bank & Trust (20856)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	08/17/2012
301TFULQ19T	301TFULQ19T	Liberty Bank & Trust (20856)		06/29/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	58	09/28/2012
320TE4LH45Q	320TE4LH45Q	Bank of Kirksville (01635)		06/01/2012	2,200,000.00	2,200,000.00	2,200,000.00	0.100	0.100	30	08/31/2012
352TFGLQ40M	352TFGLQ40M	Southern Missouri Bk (34445)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	44	09/14/2012

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Time Deposits - Treasury Rate											
352TFGLQ40V	352TFGLQ40V	Southern Missouri Bk (34445)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	44	09/14/2012
352TGFLI38Y	352TGFLI38Y	Southern Missouri Bk (34445)		07/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	72	10/12/2012
356TE4LH371	356TE4LH371	Farmers Bank of Lincoln(08267)		06/01/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	30	08/31/2012
356TENLK06A	356TENLK06A	Farmers Bank of Lincoln(08267)		05/18/2012	950,000.00	950,000.00	950,000.00	0.100	0.100	16	08/17/2012
363TFULQ17T	363TFULQ17T	Mercantile Bank of LA (12231)		06/29/2012	5,000.00	5,000.00	5,000.00	0.100	0.100	58	09/28/2012
388TENLK01Q	388TENLK01Q	Independent Farmers Bk(11462)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	08/17/2012
388TGXLO56N	388TGXLO56N	Independent Farmers Bk(11462)		07/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	86	10/26/2012
395TGFLI24I	395TGFLI24I	Metz Banking Company (01945)		07/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	72	10/12/2012
409TFGLQ55C	409TFGLQ55C	Bank of Monticello (12232)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	09/14/2012
409TGFLH32G	409TGFLH32G	Bank of Monticello (12232)		07/13/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	72	10/12/2012
451TENLJ58E	451TENLJ58E	Ozark Bank (01654)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	08/17/2012
451TENLJ58R	451TENLJ58R	Ozark Bank (01654)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	08/17/2012
461TENLJ50W	461TENLJ50W	The Bank of Missouri (01617)		05/18/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	16	08/17/2012
529TFGLQ342	529TFGLQ342	Heritage State Bank (12617)		06/15/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	44	09/14/2012
545TGFLH26A	545TGFLH26A	Alliance Bank (34566)		07/13/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	72	10/12/2012
557TFGLQ31L	557TFGLQ31L	F & M Bank St. Clair (14056)		06/15/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	44	09/14/2012
592TFGLQ36X	592TFGLQ36X	Lindell Bank & Trust Co(01073)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	44	09/14/2012
608TF1LL232	608TF1LL232	Bank Star of Bootheel (10629)		06/29/2012	600,000.00	600,000.00	600,000.00	0.100	0.100	58	09/28/2012
609TE4LH39M	609TE4LH39M	First Community Natl Bk(01639)		06/01/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	30	08/31/2012
628TFGLR06Y	628TFGLR06Y	United Bank of Union (14334)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	09/14/2012
642TENLJ53H	642TENLJ53H	Maries County Bank (08576)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	16	08/17/2012
642TENLJ54A	642TENLJ54A	Maries County Bank (08576)		05/18/2012	635,000.00	635,000.00	635,000.00	0.100	0.100	16	08/17/2012
642TENLJ55J	642TENLJ55J	Maries County Bank (08576)		05/18/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	16	08/17/2012
674TFGLQ38J	674TFGLQ38J	Peoples Bank-Wyaconda(15415)		06/15/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	44	09/14/2012
674TFGLQ39N	674TFGLQ39N	Peoples Bank-Wyaconda(15415)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	44	09/14/2012
739TE4LH44O	739TE4LH44O	Old Missouri Bank (35213)		06/01/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	30	08/31/2012
739TENLJ59G	739TENLJ59G	Old Missouri Bank (35213)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	16	08/17/2012
739TFGLQ37S	739TFGLQ37S	Old Missouri Bank (35213)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	09/14/2012
739TGFLI36B	739TGFLI36B	Old Missouri Bank (35213)		07/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	72	10/12/2012
752TENLK04T	752TENLK04T	First Central Bank (25268)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	16	08/17/2012
752TENLK05O	752TENLK05O	First Central Bank (25268)		05/18/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	16	08/17/2012
774TENLI49E	774TENLI49E	Enterprise Bank (27237)		05/18/2012	2,015,000.00	2,015,000.00	2,015,000.00	0.100	0.100	16	08/17/2012
Subtotal and Average			79,071,129.03		77,375,000.00	77,375,000.00	77,375,000.00		0.100	40	
Time Deposits - Market Rate											
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	331	06/28/2013
021TGBLK42L	021TGBLK42L	United Security Bank (01427)		07/06/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	121	11/30/2012
030TFGLQ46V	030TFGLQ46V	First Community Bank (16207)		06/15/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	44	09/14/2012

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Time Deposits - Market Rate											
031TENLJ48Y	031TENLJ48Y	BTC Bank (10618)		05/18/2012	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	16	08/17/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	303	05/31/2013
031TFGLQ45Q	031TFGLQ45Q	BTC Bank (10618)		06/15/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	44	09/14/2012
041TENLJ36L	041TENLJ36L	Bank of Bloomsdale (09788)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	08/17/2012
041TENLJ36V	041TENLJ36V	Bank of Bloomsdale (09788)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	08/17/2012
041TGFLH44Q	041TGFLH44Q	Bank of Bloomsdale (09788)		07/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	72	10/12/2012
041TGFLH462	041TGFLH462	Bank of Bloomsdale (09788)		07/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	72	10/12/2012
051TGFLI12G	051TGFLI12G	Branson Bank (35420)		07/13/2012	1,900,000.00	1,900,000.00	1,900,000.00	0.100	0.100	72	10/12/2012
053TENLJ452	053TENLJ452	Community State Bank (01936)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	08/17/2012
103TENLJ44Y	103TENLJ44Y	FOCUS BANK (01426)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	08/17/2012
103TENLK02I	103TENLK02I	FOCUS BANK (01426)		05/18/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	16	08/17/2012
125TE4LH383	125TE4LH383	Landmark Bank, NA(04537)		06/01/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	30	08/31/2012
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	303	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	317	06/14/2013
125TGXLL18C	125TGXLL18C	Landmark Bank, NA(04537)		07/27/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	86	10/26/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	289	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	289	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	289	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	303	05/31/2013
170TFGLQ481	170TFGLQ481	1st State Community Bk(17323)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	44	09/14/2012
170TFGLQ49F	170TFGLQ49F	1st State Community Bk(17323)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	44	09/14/2012
170TFULQ15H	170TFULQ15H	1st State Community Bk(17323)		06/29/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	58	09/28/2012
170TGXLL151	170TGXLL151	1st State Community Bk(17323)		07/27/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	86	10/26/2012
170TGXLL16M	170TGXLL16M	1st State Community Bk(17323)		07/27/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	86	10/26/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	303	05/31/2013
232TFULQ16W	232TFULQ16W	Farmers & Commercial Bank		06/29/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	58	09/28/2012
258TENLJ39X	258TENLJ39X	Hawthorn Bank (10619)		05/18/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	16	08/17/2012
258TENLJ41N	258TENLJ41N	Hawthorn Bank (10619)		05/18/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	16	08/17/2012
258TENLJ42J	258TENLJ42J	Hawthorn Bank (10619)		05/18/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	16	08/17/2012
258TFGLQ50H	258TFGLQ50H	Hawthorn Bank (10619)		06/15/2012	650,000.00	650,000.00	650,000.00	0.100	0.100	44	09/14/2012
258TFGLQ51H	258TFGLQ51H	Hawthorn Bank (10619)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	44	09/14/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	303	05/31/2013
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	345	07/12/2013
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	317	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	289	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000	1.000	30	08/31/2012
409TFULQ145	409TFULQ145	Bank of Monticello (12232)		06/29/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	58	09/28/2012
439TFGLQ44I	439TFGLQ44I	Bank of Odessa (09803)		06/15/2012	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	44	09/14/2012

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Time Deposits - Market Rate											
451TENLJ43Z	451TENLJ43Z	Ozark Bank (01654)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	08/17/2012
461TFGLQ43S	461TFGLQ43S	The Bank of Missouri (01617)		06/15/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	44	09/14/2012
461TGFLH581	461TGFLH581	The Bank of Missouri (01617)		07/13/2012	3,035,000.00	3,035,000.00	3,035,000.00	0.100	0.100	72	10/12/2012
461TGFLH59H	461TGFLH59H	The Bank of Missouri (01617)		07/13/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	72	10/12/2012
461TGXLL17O	461TGXLL17O	The Bank of Missouri (01617)		07/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	86	10/26/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000	1.000	16	08/17/2012
SYS461TIOJI29B	461TIOJI29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000	1.000	44	09/14/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	303	05/31/2013
545TGFLH27X	545TGFLH27X	Alliance Bank (34566)		07/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	72	10/12/2012
557TFGLQ32F	557TFGLQ32F	F & M Bank St. Clair (14056)		06/15/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	44	09/14/2012
557TFGLQ32I	557TFGLQ32I	F & M Bank St. Clair (14056)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	44	09/14/2012
592TFGLQ52O	592TFGLQ52O	Lindell Bank & Trust Co(01073)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	44	09/14/2012
592TFGLQ53B	592TFGLQ53B	Lindell Bank & Trust Co(01073)		06/15/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	44	09/14/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	303	05/31/2013
609TFGLQ46C	609TFGLQ46C	First Community Natl Bk(01639)		06/15/2012	2,250,000.00	2,250,000.00	2,250,000.00	0.100	0.100	44	09/14/2012
SYS609TFNJL095	609TFNJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	317	06/14/2013
642TFGLQ54L	642TFGLQ54L	Maries County Bank (08576)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	09/14/2012
642TFGLQ54Q	642TFGLQ54Q	Maries County Bank (08576)		06/15/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	44	09/14/2012
791TFGLQ51H	791TFGLQ51H	Liberty Bank (34087)		06/15/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	44	09/14/2012
Subtotal and Average			138,251,935.48		147,510,000.00	147,510,000.00	147,510,000.00		0.553	111	
Linked Deposits											
002LFKQ03D	002LFKQ03D	Bank of Advance (09369)		12/09/2011	582,687.00	582,687.00	582,687.00	0.150	0.150	128	12/07/2012
002PDCLN08Q	002PDCLN08Q	Bank of Advance (09369)		04/06/2012	550,000.00	550,000.00	550,000.00	0.120	0.120	247	04/05/2013
002QEMKK05M	002QEMKK05M	Bank of Advance (09369)		11/18/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	107	11/16/2012
014F3LH19S	014F3LH19S	Community First Bank (10595)		07/06/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	338	07/05/2013
014FYLI33H	014FYLI33H	Community First Bank (10595)		06/29/2012	25,000.00	25,000.00	25,000.00	0.100	0.100	331	06/28/2013
014GWLO43S	014GWLO43S	Community First Bank (10595)		07/27/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	359	07/26/2013
014OIMKO20I	014OIMKO20I	Community First Bank (10595)		09/16/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	44	09/14/2012
014OIMKO24T	014OIMKO24T	Community First Bank (10595)		09/16/2011	95,000.00	95,000.00	95,000.00	0.170	0.170	44	09/14/2012
014Q0PKC48V	014Q0PKC48V	Community First Bank (10595)		10/07/2011	95,000.00	95,000.00	95,000.00	0.160	0.160	65	10/05/2012
014Q0WKK42W	014Q0WKK42W	Community First Bank (10595)		12/23/2011	417,000.00	417,000.00	417,000.00	0.140	0.140	142	12/21/2012
014Q0WKK44A	014Q0WKK44A	Community First Bank (10595)		12/16/2011	153,000.00	153,000.00	153,000.00	0.140	0.140	135	12/14/2012
014QGLLL07S	014QGLLL07S	Community First Bank (10595)		04/20/2012	35,000.00	35,000.00	35,000.00	0.110	0.110	261	04/19/2013
014QIXKC09K	014QIXKC09K	Community First Bank (10595)		11/18/2011	785,288.00	785,288.00	785,288.00	0.160	0.160	107	11/16/2012
025DILK03J	025DILK03J	Belgrade State Bank (12208)		04/13/2012	150,000.00	150,000.00	150,000.00	0.110	0.110	254	04/12/2013
025GWLO41L	025GWLO41L	Belgrade State Bank (12208)		07/27/2012	692,000.00	692,000.00	692,000.00	0.650	0.650	359	07/26/2013
025KOKK18B	025KOKK18B	Belgrade State Bank (12208)		11/18/2011	128,000.00	128,000.00	128,000.00	0.100	0.100	107	11/16/2012

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Linked Deposits											
025L1KK45E	025L1KK45E	Belgrade State Bank (12208)		12/30/2011	876,731.00	876,731.00	876,731.00	0.150	0.150	149	12/28/2012
025L4KK43I	025L4KK43I	Belgrade State Bank (12208)		01/06/2012	1,008,467.00	1,008,467.00	1,008,467.00	0.150	0.150	156	01/04/2013
025OJSKI174	025OJSKI174	Belgrade State Bank (12208)		10/21/2011	492,000.00	492,000.00	492,000.00	0.160	0.160	79	10/19/2012
025OJSKI185	025OJSKI185	Belgrade State Bank (12208)		10/21/2011	259,000.00	259,000.00	259,000.00	0.160	0.160	79	10/19/2012
025PBALN41N	025PBALN41N	Belgrade State Bank (12208)		02/03/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.130	0.130	184	02/01/2013
025PFDLN03V	025PFDLN03V	Belgrade State Bank (12208)		06/08/2012	344,000.00	344,000.00	344,000.00	0.720	0.720	310	06/07/2013
025QJCKC10Y	025QJCKC10Y	Belgrade State Bank (12208)		11/18/2011	962,000.00	962,000.00	962,000.00	0.160	0.160	107	11/16/2012
025QTCLH20H	025QTCLH20H	Belgrade State Bank (12208)		06/01/2012	200,000.00	200,000.00	200,000.00	0.300	0.300	303	05/31/2013
025QWNLH23Y	025QWNLH23Y	Belgrade State Bank (12208)		03/16/2012	431,619.00	431,619.00	431,619.00	0.500	0.500	226	03/15/2013
031PCGLI02O	031PCGLI02O	BTC Bank (10618)		03/09/2012	50,000.00	50,000.00	50,000.00	0.730	0.730	219	03/08/2013
031PFEL024K	031PFEL024K	BTC Bank (10618)		06/08/2012	167,900.00	167,900.00	167,900.00	0.110	0.110	310	06/07/2013
031Q0JLD49T	031Q0JLD49T	BTC Bank (10618)		07/13/2012	97,432.00	97,432.00	97,432.00	0.470	0.470	345	07/12/2013
031QFNLH063	031QFNLH063	BTC Bank (10618)		06/29/2012	92,220.00	92,220.00	92,220.00	0.470	0.470	331	06/28/2013
031QHMLA08K	031QHMLA08K	BTC Bank (10618)		03/16/2012	192,000.00	192,000.00	192,000.00	0.500	0.500	226	03/15/2013
031QLNLK12Q	031QLNLK12Q	BTC Bank (10618)		06/29/2012	150,000.00	150,000.00	150,000.00	0.470	0.470	331	06/28/2013
031QOOLK15A	031QOOLK15A	BTC Bank (10618)		06/29/2012	30,774.00	30,774.00	30,774.00	0.210	0.210	331	06/28/2013
041A4LH37C	041A4LH37C	Bank of Bloomsdale (09788)		02/03/2012	500,000.00	500,000.00	500,000.00	0.130	0.130	184	02/01/2013
041GJLO22Y	041GJLO22Y	Bank of Bloomsdale (09788)		07/13/2012	750,000.00	750,000.00	750,000.00	0.340	0.340	345	07/12/2013
041K2KO31M	041K2KO31M	Bank of Bloomsdale (09788)		12/02/2011	184,789.00	184,789.00	184,789.00	0.290	0.290	121	11/30/2012
044GILM01Y	044GILM01Y	Citizen's Bk-Blythedale(01648)		07/13/2012	217,500.00	217,500.00	217,500.00	0.100	0.100	345	07/12/2013
044GPLI45A	044GPLI45A	Citizen's Bk-Blythedale(01648)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	352	07/19/2013
044PB2LO23N	044PB2LO23N	Citizen's Bk-Blythedale(01648)		03/02/2012	59,690.00	59,690.00	59,690.00	0.730	0.730	212	03/01/2013
044PBNLO59P	044PBNLO59P	Citizen's Bk-Blythedale(01648)		02/17/2012	218,000.00	218,000.00	218,000.00	0.120	0.120	198	02/15/2013
044PBULO01X	044PBULO01X	Citizen's Bk-Blythedale(01648)		02/24/2012	158,000.00	158,000.00	158,000.00	0.120	0.120	205	02/22/2013
044PCNLG525	044PCNLG525	Citizen's Bk-Blythedale(01648)		03/16/2012	80,000.00	80,000.00	80,000.00	0.120	0.120	226	03/15/2013
044PDJLN44B	044PDJLN44B	Citizen's Bk-Blythedale(01648)		04/13/2012	36,000.00	36,000.00	36,000.00	0.110	0.110	254	04/12/2013
044PEGLO451	044PEGLO451	Citizen's Bk-Blythedale(01648)		05/11/2012	165,000.00	165,000.00	165,000.00	0.100	0.100	282	05/10/2013
044PEULN034	044PEULN034	Citizen's Bk-Blythedale(01648)		05/25/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	296	05/24/2013
046BWLO03H	046BWLO03H	Mid Missouri Bank (15584)		03/09/2012	117,650.00	117,650.00	117,650.00	0.500	0.500	219	03/08/2013
046MLO435	046MLO435	Mid Missouri Bank (15584)		06/22/2012	98,000.00	98,000.00	98,000.00	0.470	0.470	324	06/21/2013
046PC2LH01X	046PC2LH01X	Mid Missouri Bank (15584)		03/30/2012	274,000.00	274,000.00	274,000.00	0.680	0.680	240	03/29/2013
046PEULN001	046PEULN001	Mid Missouri Bank (15584)		05/25/2012	188,000.00	188,000.00	188,000.00	0.720	0.720	296	05/24/2013
046PEULN01V	046PEULN01V	Mid Missouri Bank (15584)		05/25/2012	217,000.00	217,000.00	217,000.00	0.720	0.720	296	05/24/2013
046PEULN02M	046PEULN02M	Mid Missouri Bank (15584)		05/25/2012	371,000.00	371,000.00	371,000.00	0.720	0.720	296	05/24/2013
046PFMLG34T	046PFMLG34T	Mid Missouri Bank (15584)		06/15/2012	175,000.00	175,000.00	175,000.00	0.670	0.670	317	06/14/2013
046PFRLM23U	046PFRLM23U	Mid Missouri Bank (15584)		06/22/2012	1,040,000.00	1,040,000.00	1,040,000.00	0.670	0.670	324	06/21/2013
046PFRLM26R	046PFRLM26R	Mid Missouri Bank (15584)		06/22/2012	2,090,000.00	2,090,000.00	2,090,000.00	0.670	0.670	324	06/21/2013
046Q0DLD44J	046Q0DLD44J	Mid Missouri Bank (15584)		05/11/2012	800,000.00	800,000.00	800,000.00	0.460	0.460	282	05/10/2013

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Linked Deposits											
046Q0EKB473	046Q0EKB473	Mid Missouri Bank (15584)		11/18/2011	150,000.00	150,000.00	150,000.00	0.160	0.160	107	11/16/2012
046Q0HLH41P	046Q0HLH41P	Mid Missouri Bank (15584)		02/17/2012	104,000.00	104,000.00	104,000.00	0.510	0.510	198	02/15/2013
046Q0KKD33Y	046Q0KKD33Y	Mid Missouri Bank (15584)		09/02/2011	717,000.00	717,000.00	717,000.00	0.620	0.620	30	08/31/2012
046Q0KKD34V	046Q0KKD34V	Mid Missouri Bank (15584)		09/02/2011	905,000.00	905,000.00	905,000.00	0.620	0.620	30	08/31/2012
046Q0KKD36Y	046Q0KKD36Y	Mid Missouri Bank (15584)		09/02/2011	375,000.00	375,000.00	375,000.00	0.620	0.620	30	08/31/2012
046Q0PKC48B	046Q0PKC48B	Mid Missouri Bank (15584)		11/18/2011	1,304,750.00	1,304,750.00	1,304,750.00	0.580	0.580	107	11/16/2012
046QB5LB02J	046QB5LB02J	Mid Missouri Bank (15584)		06/22/2012	1,011,500.00	1,011,500.00	1,011,500.00	0.470	0.470	324	06/21/2013
046QG2KL07N	046QG2KL07N	Mid Missouri Bank (15584)		08/19/2011	325,000.00	325,000.00	325,000.00	0.640	0.640	16	08/17/2012
046QPELH16A	046QPELH16A	Mid Missouri Bank (15584)		05/11/2012	2,650,000.00	2,650,000.00	2,650,000.00	0.460	0.460	282	05/10/2013
046QX2KL24M	046QX2KL24M	Mid Missouri Bank (15584)		09/02/2011	129,600.00	129,600.00	129,600.00	0.620	0.620	30	08/31/2012
057Q03LK51L	057Q03LK51L	Pony Express Bank (04526)		03/16/2012	850,000.00	850,000.00	850,000.00	0.500	0.500	226	03/15/2013
057QATK01I	057QATK01I	Pony Express Bank (04526)		12/16/2011	320,000.00	320,000.00	320,000.00	0.570	0.570	135	12/14/2012
057QUDB21B	057QUDB21B	Pony Express Bank (04526)		12/23/2011	110,000.00	110,000.00	110,000.00	0.570	0.570	142	12/21/2012
057TBFLM472	057TBFLM472	Pony Express Bank (04526)		02/10/2012	285,000.00	285,000.00	285,000.00	0.720	0.720	191	02/08/2013
065AILN55A	065AILN55A	OBannon Banking Co (08295)		01/13/2012	100,000.00	100,000.00	100,000.00	0.150	0.150	163	01/11/2013
065FZLN06E	065FZLN06E	OBannon Banking Co (08295)		06/29/2012	110,000.00	110,000.00	110,000.00	0.100	0.100	331	06/28/2013
065LUKH18L	065LUKH18L	OBannon Banking Co (08295)		12/23/2011	793,000.00	793,000.00	793,000.00	0.140	0.140	142	12/21/2012
065OIUGK43W	065OIUGK43W	OBannon Banking Co (08295)		09/23/2011	790,000.00	790,000.00	790,000.00	0.170	0.170	51	09/21/2012
065OJSK149S	065OJSK149S	OBannon Banking Co (08295)		10/21/2011	8,000.00	8,000.00	8,000.00	0.160	0.160	79	10/19/2012
065PCGLG402	065PCGLG402	OBannon Banking Co (08295)		03/09/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	219	03/08/2013
065PCTLL35P	065PCTLL35P	OBannon Banking Co (08295)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	233	03/22/2013
065PEALN47X	065PEALN47X	OBannon Banking Co (08295)		05/04/2012	407,000.00	407,000.00	407,000.00	0.110	0.110	275	05/03/2013
065Q0LLH00B	065Q0LLH00B	OBannon Banking Co (08295)		01/27/2012	149,000.00	149,000.00	149,000.00	0.130	0.130	177	01/25/2013
065Q0XKC44Q	065Q0XKC44Q	OBannon Banking Co (08295)		09/30/2011	585,942.00	585,942.00	585,942.00	0.600	0.600	58	09/28/2012
065QCLKH03B	065QCLKH03B	OBannon Banking Co (08295)		01/20/2012	28,000.00	28,000.00	28,000.00	0.140	0.140	170	01/18/2013
065QHDLG084	065QHDLG084	OBannon Banking Co (08295)		06/15/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	317	06/14/2013
065QIALH093	065QIALH093	OBannon Banking Co (08295)		05/11/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	282	05/10/2013
065QMELA13L	065QMELA13L	OBannon Banking Co (08295)		06/29/2012	80,000.00	80,000.00	80,000.00	0.100	0.100	331	06/28/2013
067PEALN51C	067PEALN51C	First MO St Bk-Cape Co(58230)		05/04/2012	132,000.00	132,000.00	132,000.00	0.110	0.110	275	05/03/2013
070A4LH35C	070A4LH35C	Regional Missouri Bank(18385)		02/03/2012	100,000.00	100,000.00	100,000.00	0.130	0.130	184	02/01/2013
070A4LH382	070A4LH382	Regional Missouri Bank(18385)		02/03/2012	452,500.00	452,500.00	452,500.00	1.000	1.000	184	02/01/2013
070AILN54G	070AILN54G	Regional Missouri Bank(18385)		01/13/2012	15,500.00	15,500.00	15,500.00	0.150	0.150	163	01/11/2013
070AQL0523	070AQL0523	Regional Missouri Bank(18385)		01/20/2012	100,000.00	100,000.00	100,000.00	0.700	0.700	170	01/18/2013
070AWLN26G	070AWLN26G	Regional Missouri Bank(18385)		01/27/2012	4,900.00	4,900.00	4,900.00	0.130	0.130	177	01/25/2013
070K2KO24Y	070K2KO24Y	Regional Missouri Bank(18385)		12/02/2011	126,600.00	126,600.00	126,600.00	0.160	0.160	121	11/30/2012
070K2KO26Y	070K2KO26Y	Regional Missouri Bank(18385)		12/02/2011	89,800.00	89,800.00	89,800.00	0.160	0.160	121	11/30/2012
070K2KO27X	070K2KO27X	Regional Missouri Bank(18385)		12/02/2011	62,000.00	62,000.00	62,000.00	0.700	0.700	121	11/30/2012
070KGKH25X	070KGKH25X	Regional Missouri Bank(18385)		11/10/2011	280,000.00	280,000.00	280,000.00	0.650	0.650	99	11/08/2012

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Linked Deposits											
070LMKP335	070LMKP335	Regional Missouri Bank(18385)		12/16/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	135	12/14/2012
070LMKP35I	070LMKP35I	Regional Missouri Bank(18385)		12/16/2011	224,000.00	224,000.00	224,000.00	0.700	0.700	135	12/14/2012
070LMKP443	070LMKP443	Regional Missouri Bank(18385)		12/16/2011	24,487.00	24,487.00	24,487.00	0.140	0.140	135	12/14/2012
070LMKP46C	070LMKP46C	Regional Missouri Bank(18385)		12/16/2011	25,382.00	25,382.00	25,382.00	0.140	0.140	135	12/14/2012
070OH4KK45K	070OH4KK45K	Regional Missouri Bank(18385)		09/02/2011	11,387.00	11,387.00	11,387.00	0.170	0.170	30	08/31/2012
070OH4KK494	070OH4KK494	Regional Missouri Bank(18385)		09/02/2011	6,500.00	6,500.00	6,500.00	0.170	0.170	30	08/31/2012
070OHQKG51L	070OHQKG51L	Regional Missouri Bank(18385)		08/19/2011	54,000.00	54,000.00	54,000.00	0.190	0.190	16	08/17/2012
070OJLKH19P	070OJLKH19P	Regional Missouri Bank(18385)		10/14/2011	15,000.00	15,000.00	15,000.00	0.160	0.160	72	10/12/2012
070OJSKJ06R	070OJSKJ06R	Regional Missouri Bank(18385)		10/21/2011	140,500.00	140,500.00	140,500.00	0.160	0.160	79	10/19/2012
070PBVLH28H	070PBVLH28H	Regional Missouri Bank(18385)		02/24/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	205	02/22/2013
070PCULH35W	070PCULH35W	Regional Missouri Bank(18385)		03/23/2012	35,000.00	35,000.00	35,000.00	0.120	0.120	233	03/22/2013
070PDJLN56F	070PDJLN56F	Regional Missouri Bank(18385)		04/13/2012	150,000.00	150,000.00	150,000.00	0.690	0.690	254	04/12/2013
070PDJLN58M	070PDJLN58M	Regional Missouri Bank(18385)		04/13/2012	117,000.00	117,000.00	117,000.00	0.690	0.690	254	04/12/2013
070PDXLN535	070PDXLN535	Regional Missouri Bank(18385)		04/27/2012	401,000.00	401,000.00	401,000.00	0.800	0.800	268	04/26/2013
070PEALN48W	070PEALN48W	Regional Missouri Bank(18385)		05/04/2012	16,200.00	16,200.00	16,200.00	0.110	0.110	275	05/03/2013
070PFTLH28W	070PFTLH28W	Regional Missouri Bank(18385)		06/22/2012	10,500.00	10,500.00	10,500.00	0.100	0.100	324	06/21/2013
070PJSKI43D	070PJSKI43D	Regional Missouri Bank(18385)		10/21/2011	591,000.00	591,000.00	591,000.00	0.160	0.160	79	10/19/2012
070QWSLH23S	070QWSLH23S	Regional Missouri Bank(18385)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	296	05/24/2013
070TJYKQ394	070TJYKQ394	Regional Missouri Bank(18385)		10/28/2011	10,000.00	10,000.00	10,000.00	0.150	0.150	86	10/26/2012
071KNKP33Z	071KNKP33Z	Cabool State Bank (01419)		11/18/2011	23,893.00	23,893.00	23,893.00	0.160	0.160	107	11/16/2012
071PDQLO17H	071PDQLO17H	Cabool State Bank (01419)		04/20/2012	800,000.00	800,000.00	800,000.00	0.110	0.110	261	04/19/2013
071PEOLJ00A	071PEOLJ00A	Cabool State Bank (01419)		05/18/2012	168,742.00	168,742.00	168,742.00	0.100	0.100	289	05/17/2013
071PEPLG41D	071PEPLG41D	Cabool State Bank (01419)		05/18/2012	242,775.00	242,775.00	242,775.00	0.100	0.100	289	05/17/2013
090LLKN32F	090LLKN32F	Carroll County Trust Co(01611)		12/16/2011	32,800.00	32,800.00	32,800.00	0.140	0.140	135	12/14/2012
090LSKK30N	090LSKK30N	Carroll County Trust Co(01611)		12/23/2011	9,000.00	9,000.00	9,000.00	0.140	0.140	142	12/21/2012
090PCTLL19E	090PCTLL19E	Carroll County Trust Co(01611)		03/23/2012	26,700.00	26,700.00	26,700.00	0.120	0.120	233	03/22/2013
102QRCKC18T	102QRCKC18T	Heritage Community Bnk(15282)		08/19/2011	341,628.00	341,628.00	341,628.00	0.190	0.190	16	08/17/2012
106KAKJ162	106KAKJ162	Investors National Bank(29093)		11/04/2011	185,000.00	185,000.00	185,000.00	0.160	0.160	93	11/02/2012
112QRULH18S	112QRULH18S	Business Bank of St. Louis		05/25/2012	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	296	05/24/2013
121LFPK52V	121LFPK2V	Citizens - Farmers Bank(11463)		12/09/2011	489,000.00	489,000.00	489,000.00	0.150	0.150	128	12/07/2012
121OHWWKL04O	121OHWWKL04O	Citizens - Farmers Bank(11463)		08/26/2011	250,000.00	250,000.00	250,000.00	0.160	0.160	23	08/24/2012
122LAK1135	122LAK1135	Boone County Natl Bk (04536)		12/02/2011	2,360,000.00	2,360,000.00	2,360,000.00	0.700	0.700	121	11/30/2012
122LAKIO9T	122LAKIO9T	Boone County Natl Bk (04536)		12/02/2011	780,000.00	780,000.00	780,000.00	0.700	0.700	121	11/30/2012
122PDJLN50K	122PDJLN50K	Boone County Natl Bk (04536)		04/13/2012	280,000.00	280,000.00	280,000.00	0.690	0.690	254	04/12/2013
154ACLIH17A	154ACLIH17A	Citizens Bank - Edina(12457)		01/06/2012	4,699.00	4,699.00	4,699.00	0.150	0.150	156	01/04/2013
154AQLN325	154AQLN325	Citizens Bank - Edina(12457)		01/20/2012	9,671.00	9,671.00	9,671.00	0.140	0.140	170	01/18/2013
154EXLO51M	154EXLO51M	Citizens Bank - Edina(12457)		06/22/2012	33,000.00	33,000.00	33,000.00	0.100	0.100	324	06/21/2013
154LNKI07L	154LNKI07L	Citizens Bank - Edina(12457)		12/16/2011	21,466.00	21,466.00	21,466.00	0.140	0.140	135	12/14/2012

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Linked Deposits											
154OHJKH54X	154OHJKH54X	Citizens Bank - Edina(12457)		08/12/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	9	08/10/2012
154OIGKG40Z	154OIGKG40Z	Citizens Bank - Edina(12457)		09/09/2011	16,569.00	16,569.00	16,569.00	0.170	0.170	37	09/07/2012
154OJSKI11J	154OJSKI11J	Citizens Bank - Edina(12457)		10/21/2011	16,000.00	16,000.00	16,000.00	0.160	0.160	79	10/19/2012
154PE4LI23B	154PE4LI23B	Citizens Bank - Edina(12457)		06/01/2012	4,359.00	4,359.00	4,359.00	0.100	0.100	303	05/31/2013
154PEILG40U	154PEILG40U	Citizens Bank - Edina(12457)		05/11/2012	25,139.00	25,139.00	25,139.00	0.100	0.100	282	05/10/2013
154PEILG41J	154PEILG41J	Citizens Bank - Edina(12457)		05/11/2012	72,519.00	72,519.00	72,519.00	0.100	0.100	282	05/10/2013
154PJSKI28C	154PJSKI28C	Citizens Bank - Edina(12457)		10/21/2011	8,480.00	8,480.00	8,480.00	0.160	0.160	79	10/19/2012
154QJMLH10J	154QJMLH10J	Citizens Bank - Edina(12457)		05/25/2012	115,000.00	115,000.00	115,000.00	0.100	0.100	296	05/24/2013
170D1000005	170D1000005	1st State Community Bk(17323)		07/20/2012	2,564,047.00	2,564,047.00	2,564,047.00	0.470	0.470	352	07/19/2013
170PDQLO15C	170PDQLO15C	1st State Community Bk(17323)		04/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	261	04/19/2013
170PDXLN265	170PDXLN265	1st State Community Bk(17323)		04/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	268	04/26/2013
170QJAKD10U	170QJAKD10U	1st State Community Bk(17323)		01/27/2012	100,000.00	100,000.00	100,000.00	0.540	0.540	177	01/25/2013
170QLGKD12H	170QLGKD12H	1st State Community Bk(17323)		11/04/2011	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	93	11/02/2012
170QPOLK16T	170QPOLK16T	1st State Community Bk(17323)		06/22/2012	265,000.00	265,000.00	265,000.00	0.470	0.470	324	06/21/2013
187OI2KI05J	187OI2KI05J	Bank Star One (18124)		09/30/2011	16,787.00	16,787.00	16,787.00	0.160	0.160	58	09/28/2012
196K3KH17R	196K3KH17R	Tri County Trust Co (11465)		12/02/2011	350,000.00	350,000.00	350,000.00	0.160	0.160	121	11/30/2012
196K3KH19X	196K3KH19X	Tri County Trust Co (11465)		12/02/2011	125,000.00	125,000.00	125,000.00	0.160	0.160	121	11/30/2012
196PDCLN10Z	196PDCLN10Z	Tri County Trust Co (11465)		04/06/2012	400,000.00	400,000.00	400,000.00	0.120	0.120	247	04/05/2013
196Q0WLA35C	196Q0WLA35C	Tri County Trust Co (11465)		04/20/2012	120,000.00	120,000.00	120,000.00	0.110	0.110	261	04/19/2013
214QLMKK12W	214QLMKK12W	Hannibal National Bank		12/06/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	121	11/30/2012
214PBULO35H	214PBULO35H	HNB National Bank (04540)		02/24/2012	25,302.00	25,302.00	25,302.00	0.120	0.120	205	02/22/2013
214PBULO374	214PBULO374	HNB National Bank (04540)		02/24/2012	10,240.00	10,240.00	10,240.00	0.120	0.120	205	02/22/2013
231AILI02H	231AILI02H	Eagle Bk & Trst Co Mo (17691)		02/03/2012	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	184	02/01/2013
231Q0RKK44P	231Q0RKK44P	Eagle Bk & Trst Co Mo (17691)		05/18/2012	290,000.00	290,000.00	290,000.00	0.500	0.500	289	05/17/2013
231QKDLJ11P	231QKDLJ11P	Eagle Bk & Trst Co Mo (17691)		02/03/2012	299,904.00	299,904.00	299,904.00	0.540	0.540	184	02/01/2013
232PEULM55M	232PEULM55M	F & C Bank (09378)		05/25/2012	120,000.00	120,000.00	120,000.00	0.900	0.900	296	05/24/2013
254GPLI514	254GPLI514	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	352	07/19/2013
254GPLI531	254GPLI531	Home Exchg Bk-Jamespt(08884)		07/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	352	07/19/2013
254PDJLN53X	254PDJLN53X	Home Exchg Bk-Jamespt(08884)		04/13/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	254	04/12/2013
254PDQLN531	254PDQLN531	Home Exchg Bk-Jamespt(08884)		04/20/2012	25,000.00	25,000.00	25,000.00	0.350	0.350	261	04/19/2013
254PFELO271	254PFELO271	Home Exchg Bk-Jamespt(08884)		06/08/2012	98,000.00	98,000.00	98,000.00	0.110	0.110	310	06/07/2013
258AXLK28T	258AXLK28T	Hawthorn Bank (10619)		01/27/2012	365,000.00	365,000.00	365,000.00	0.800	0.800	177	01/25/2013
258BALI07Q	258BALI07Q	Hawthorn Bank (10619)		02/03/2012	175,000.00	175,000.00	175,000.00	0.130	0.130	184	02/01/2013
258K3KO43Z	258K3KO43Z	Hawthorn Bank (10619)		12/02/2011	40,000.00	40,000.00	40,000.00	0.500	0.500	121	11/30/2012
258L1KI21W	258L1KI21W	Hawthorn Bank (10619)		12/30/2011	480,000.00	480,000.00	480,000.00	0.700	0.700	149	12/28/2012
258LLKP24G	258LLKP24G	Hawthorn Bank (10619)		12/16/2011	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	135	12/14/2012
258LLKP44E	258LLKP44E	Hawthorn Bank (10619)		12/16/2011	406,000.00	406,000.00	406,000.00	0.360	0.360	135	12/14/2012
258LLKP51J	258LLKP51J	Hawthorn Bank (10619)		12/16/2011	258,000.00	258,000.00	258,000.00	0.360	0.360	135	12/14/2012

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Linked Deposits											
258OIUKG59L	258OIUKG59L	Hawthorn Bank (10619)		09/23/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.170	0.170	51	09/21/2012
258PBULO34O	258PBULO34O	Hawthorn Bank (10619)		02/24/2012	196,000.00	196,000.00	196,000.00	1.000	1.000	205	02/22/2013
258PC1LN21M	258PC1LN21M	Hawthorn Bank (10619)		03/30/2012	85,000.00	85,000.00	85,000.00	1.000	1.000	240	03/29/2013
258PCULG41N	258PCULG41N	Hawthorn Bank (10619)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	233	03/22/2013
258PDJLN42S	258PDJLN42S	Hawthorn Bank (10619)		04/13/2012	1,560,000.00	1,560,000.00	1,560,000.00	0.680	0.680	254	04/12/2013
258PDJLN52A	258PDJLN52A	Hawthorn Bank (10619)		04/13/2012	884,000.00	884,000.00	884,000.00	0.230	0.230	254	04/12/2013
258PEGLO49U	258PEGLO49U	Hawthorn Bank (10619)		05/11/2012	450,000.00	450,000.00	450,000.00	0.710	0.710	282	05/10/2013
258PFMLG40J	258PFMLG40J	Hawthorn Bank (10619)		06/15/2012	68,000.00	68,000.00	68,000.00	0.900	0.900	317	06/14/2013
258QQFKK17V	258QQFKK17V	Hawthorn Bank (10619)		01/20/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	170	01/18/2013
259AQLH11E	259AQLH11E	Central Trust Bank (12633)		01/20/2012	1,245,438.00	1,245,438.00	1,245,438.00	0.700	0.700	170	01/18/2013
259GQLJ20L	259GQLJ20L	Central Trust Bank (12633)		07/20/2012	151,974.00	151,974.00	151,974.00	0.900	0.900	352	07/19/2013
259KAKJ44I	259KAKJ44I	Central Trust Bank (12633)		11/04/2011	73,300.00	73,300.00	73,300.00	0.160	0.160	93	11/02/2012
259OINKG30G	259OINKG30G	Central Trust Bank (12633)		09/16/2011	667,529.00	667,529.00	667,529.00	0.800	0.800	44	09/14/2012
259PC1LN23X	259PC1LN23X	Central Trust Bank (12633)		03/30/2012	57,911.00	57,911.00	57,911.00	0.120	0.120	240	03/29/2013
259PCNLH18R	259PCNLH18R	Central Trust Bank (12633)		03/16/2012	615,883.00	615,883.00	615,883.00	0.120	0.120	226	03/15/2013
259PDJLN55V	259PDJLN55V	Central Trust Bank (12633)		04/13/2012	82,933.00	82,933.00	82,933.00	0.690	0.690	254	04/12/2013
259PDJLO00S	259PDJLO00S	Central Trust Bank (12633)		04/13/2012	292,569.00	292,569.00	292,569.00	0.110	0.110	254	04/12/2013
259PDJLO01F	259PDJLO01F	Central Trust Bank (12633)		04/13/2012	940,730.00	940,730.00	940,730.00	0.690	0.690	254	04/12/2013
259PDXLN10X	259PDXLN10X	Central Trust Bank (12633)		04/27/2012	844,971.00	844,971.00	844,971.00	0.710	0.710	268	04/26/2013
259PEILH01I	259PEILH01I	Central Trust Bank (12633)		05/11/2012	502,953.00	502,953.00	502,953.00	0.590	0.590	282	05/10/2013
259PEDOLJ05E	259PEOLJ05E	Central Trust Bank (12633)		05/18/2012	270,670.00	270,670.00	270,670.00	0.100	0.100	289	05/17/2013
259PFRLM27D	259PFRLM27D	Central Trust Bank (12633)		06/22/2012	33,150.00	33,150.00	33,150.00	0.900	0.900	324	06/21/2013
259PFRLM29M	259PFRLM29M	Central Trust Bank (12633)		06/22/2012	440,735.00	440,735.00	440,735.00	0.100	0.100	324	06/21/2013
259PJSKI36C	259PJSKI36C	Central Trust Bank (12633)		10/21/2011	380,254.00	380,254.00	380,254.00	0.160	0.160	79	10/19/2012
259Q0CKB32C	259Q0CKB32C	Central Trust Bank (12633)		08/19/2011	1,075,000.00	1,075,000.00	1,075,000.00	0.640	0.640	16	08/17/2012
259Q0CLC44A	259Q0CLC44A	Central Trust Bank (12633)		05/18/2012	3,200,000.00	3,200,000.00	3,200,000.00	0.500	0.500	289	05/17/2013
259Q0OKC50V	259Q0OKC50V	Central Trust Bank (12633)		09/02/2011	184,668.00	184,668.00	184,668.00	0.620	0.620	30	08/31/2012
259Q0OKC51U	259Q0OKC51U	Central Trust Bank (12633)		09/02/2011	120,000.00	120,000.00	120,000.00	0.620	0.620	30	08/31/2012
259Q0PKG54I	259Q0PKG54I	Central Trust Bank (12633)		01/27/2012	104,500.00	104,500.00	104,500.00	0.540	0.540	177	01/25/2013
259Q0PKG59P	259Q0PKG59P	Central Trust Bank (12633)		12/30/2011	181,000.00	181,000.00	181,000.00	0.150	0.150	149	12/28/2012
259Q42KH30J	259Q42KH30J	Central Trust Bank (12633)		01/13/2012	800,000.00	800,000.00	800,000.00	0.570	0.570	163	01/11/2013
259QHMLH08R	259QHMLH08R	Central Trust Bank (12633)		05/04/2012	4,600,000.00	4,600,000.00	4,600,000.00	0.410	0.410	275	05/03/2013
259QLILC12Q	259QLILC12Q	Central Trust Bank (12633)		01/27/2012	231,048.00	231,048.00	231,048.00	0.540	0.540	177	01/25/2013
260QYRKC25A	260QYRKC25A	Arvest Bank (08728)		11/18/2011	1,050,000.00	1,050,000.00	1,050,000.00	0.580	0.580	107	11/16/2012
289A5LO16F	289A5LO16F	Commerce Bank-KC (24998)		02/03/2012	165,291.00	165,291.00	165,291.00	0.380	0.380	184	02/01/2013
289A5LO17A	289A5LO17A	Commerce Bank-KC (24998)		02/03/2012	81,138.00	81,138.00	81,138.00	1.000	1.000	184	02/01/2013
289A5LO222	289A5LO222	Commerce Bank-KC (24998)		02/03/2012	89,626.00	89,626.00	89,626.00	0.720	0.720	184	02/01/2013
289A5LO26Z	289A5LO26Z	Commerce Bank-KC (24998)		02/03/2012	389,159.00	389,159.00	389,159.00	0.500	0.500	184	02/01/2013

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Linked Deposits											
289ACLN48J	289ACLN48J	Commerce Bank-KC (24998)		01/06/2012	26,300.00	26,300.00	26,300.00	0.780	0.780	156	01/04/2013
289ACLN49V	289ACLN49V	Commerce Bank-KC (24998)		01/06/2012	220,636.00	220,636.00	220,636.00	0.700	0.700	156	01/04/2013
289AKLI35Z	289AKLI35Z	Commerce Bank-KC (24998)		01/13/2012	371,921.00	371,921.00	371,921.00	0.610	0.610	163	01/11/2013
289AKLI36C	289AKLI36C	Commerce Bank-KC (24998)		01/13/2012	170,000.00	170,000.00	170,000.00	0.700	0.700	163	01/11/2013
289AQLN213	289AQLN213	Commerce Bank-KC (24998)		01/20/2012	267,276.00	267,276.00	267,276.00	0.700	0.700	170	01/18/2013
289AQLN23X	289AQLN23X	Commerce Bank-KC (24998)		01/20/2012	170,431.00	170,431.00	170,431.00	0.500	0.500	170	01/18/2013
289AQLN24B	289AQLN24B	Commerce Bank-KC (24998)		01/20/2012	300,494.00	300,494.00	300,494.00	0.700	0.700	170	01/18/2013
289AYLH53H	289AYLH53H	Commerce Bank-KC (24998)		01/27/2012	127,129.00	127,129.00	127,129.00	0.700	0.700	177	01/25/2013
289AYLH58V	289AYLH58V	Commerce Bank-KC (24998)		01/27/2012	18,245.00	18,245.00	18,245.00	0.900	0.900	177	01/25/2013
289AYLIO2N	289AYLIO2N	Commerce Bank-KC (24998)		01/27/2012	1,875,524.00	1,875,524.00	1,875,524.00	0.700	0.700	177	01/25/2013
289DXLJ06N	289DXLJ06N	Commerce Bank-KC (24998)		05/04/2012	499,615.00	499,615.00	499,615.00	0.820	0.820	275	05/03/2013
289DXLJ19M	289DXLJ19M	Commerce Bank-KC (24998)		05/04/2012	901,521.00	901,521.00	901,521.00	0.820	0.820	275	05/03/2013
289DXLM26B	289DXLM26B	Commerce Bank-KC (24998)		05/04/2012	269,343.00	269,343.00	269,343.00	0.820	0.820	275	05/03/2013
289FZLM392	289FZLM392	Commerce Bank-KC (24998)		06/29/2012	735,856.00	735,856.00	735,856.00	0.670	0.670	331	06/28/2013
289FZLM41L	289FZLM41L	Commerce Bank-KC (24998)		06/29/2012	1,449,621.00	1,449,621.00	1,449,621.00	0.670	0.670	331	06/28/2013
289FZLM43S	289FZLM43S	Commerce Bank-KC (24998)		06/29/2012	45,901.00	45,901.00	45,901.00	0.710	0.710	331	06/28/2013
289FZLM461	289FZLM461	Commerce Bank-KC (24998)		06/29/2012	70,372.00	70,372.00	70,372.00	0.450	0.450	331	06/28/2013
289FZLM47K	289FZLM47K	Commerce Bank-KC (24998)		06/29/2012	174,303.00	174,303.00	174,303.00	0.660	0.660	331	06/28/2013
289FZLM48Y	289FZLM48Y	Commerce Bank-KC (24998)		06/29/2012	461,612.00	461,612.00	461,612.00	0.710	0.710	331	06/28/2013
289FZLM50L	289FZLM50L	Commerce Bank-KC (24998)		06/29/2012	394,916.00	394,916.00	394,916.00	0.690	0.690	331	06/28/2013
289FZLM52D	289FZLM52D	Commerce Bank-KC (24998)		06/29/2012	290,590.00	290,590.00	290,590.00	0.670	0.670	331	06/28/2013
289FZLM53V	289FZLM53V	Commerce Bank-KC (24998)		06/29/2012	139,673.00	139,673.00	139,673.00	0.450	0.450	331	06/28/2013
289FZLM55T	289FZLM55T	Commerce Bank-KC (24998)		06/29/2012	401,024.00	401,024.00	401,024.00	0.700	0.700	331	06/28/2013
289GBLM14V	289GBLM14V	Commerce Bank-KC (24998)		07/06/2012	1,929,900.00	1,929,900.00	1,929,900.00	0.670	0.670	338	07/05/2013
289GBLM16R	289GBLM16R	Commerce Bank-KC (24998)		07/06/2012	21,958.00	21,958.00	21,958.00	0.670	0.670	338	07/05/2013
289GBLM17F	289GBLM17F	Commerce Bank-KC (24998)		07/06/2012	92,952.00	92,952.00	92,952.00	0.450	0.450	338	07/05/2013
289GBLM18J	289GBLM18J	Commerce Bank-KC (24998)		07/06/2012	89,376.00	89,376.00	89,376.00	0.450	0.450	338	07/05/2013
289GBLM20G	289GBLM20G	Commerce Bank-KC (24998)		07/06/2012	286,409.00	286,409.00	286,409.00	0.650	0.650	338	07/05/2013
289GKLG21O	289GKLG21O	Commerce Bank-KC (24998)		07/13/2012	40,667.00	40,667.00	40,667.00	0.690	0.690	345	07/12/2013
289GKLG18Q	289GKLG18Q	Commerce Bank-KC (24998)		07/13/2012	274,500.00	274,500.00	274,500.00	0.650	0.650	345	07/12/2013
289GKLG19M	289GKLG19M	Commerce Bank-KC (24998)		07/13/2012	156,007.00	156,007.00	156,007.00	0.660	0.660	345	07/12/2013
289GKLG22B	289GKLG22B	Commerce Bank-KC (24998)		07/13/2012	91,070.00	91,070.00	91,070.00	0.440	0.440	345	07/12/2013
289GKLG245	289GKLG245	Commerce Bank-KC (24998)		07/13/2012	839,947.00	839,947.00	839,947.00	0.650	0.650	345	07/12/2013
289GQLO15B	289GQLO15B	Commerce Bank-KC (24998)		07/20/2012	1,412,660.00	1,412,660.00	1,412,660.00	0.650	0.650	352	07/19/2013
289GQLO16S	289GQLO16S	Commerce Bank-KC (24998)		07/20/2012	180,811.00	180,811.00	180,811.00	0.660	0.660	352	07/19/2013
289GQLO18R	289GQLO18R	Commerce Bank-KC (24998)		07/20/2012	251,570.00	251,570.00	251,570.00	0.650	0.650	352	07/19/2013
289GQLO20A	289GQLO20A	Commerce Bank-KC (24998)		07/20/2012	147,710.00	147,710.00	147,710.00	0.660	0.660	352	07/19/2013
289GQLO22N	289GQLO22N	Commerce Bank-KC (24998)		07/20/2012	158,044.00	158,044.00	158,044.00	0.650	0.650	352	07/19/2013

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Linked Deposits											
289GXLO07X	289GXLO07X	Commerce Bank-KC (24998)		07/27/2012	922,456.00	922,456.00	922,456.00	0.650	0.650	359	07/26/2013
289GXLO08Y	289GXLO08Y	Commerce Bank-KC (24998)		07/27/2012	322,926.00	322,926.00	322,926.00	0.660	0.660	359	07/26/2013
289GXLO104	289GXLO104	Commerce Bank-KC (24998)		07/27/2012	140,991.00	140,991.00	140,991.00	0.110	0.110	359	07/26/2013
289GXLO11K	289GXLO11K	Commerce Bank-KC (24998)		07/27/2012	51,601.00	51,601.00	51,601.00	0.320	0.320	359	07/26/2013
289GXLO13K	289GXLO13K	Commerce Bank-KC (24998)		07/27/2012	1,452,391.00	1,452,391.00	1,452,391.00	0.650	0.650	359	07/26/2013
289GXLO143	289GXLO143	Commerce Bank-KC (24998)		07/27/2012	118,208.00	118,208.00	118,208.00	0.650	0.650	359	07/26/2013
289GXLO16K	289GXLO16K	Commerce Bank-KC (24998)		07/27/2012	23,025.00	23,025.00	23,025.00	0.110	0.110	359	07/26/2013
289K3KL55M	289K3KL55M	Commerce Bank-KC (24998)		12/02/2011	1,243,932.00	1,243,932.00	1,243,932.00	0.700	0.700	121	11/30/2012
289K3KM451	289K3KM451	Commerce Bank-KC (24998)		12/02/2011	24,974.00	24,974.00	24,974.00	0.700	0.700	121	11/30/2012
289K3KM47P	289K3KM47P	Commerce Bank-KC (24998)		12/02/2011	343,897.00	343,897.00	343,897.00	0.700	0.700	121	11/30/2012
289K3KM49L	289K3KM49L	Commerce Bank-KC (24998)		12/02/2011	673,840.00	673,840.00	673,840.00	0.700	0.700	121	11/30/2012
289K3KM50C	289K3KM50C	Commerce Bank-KC (24998)		12/02/2011	126,620.00	126,620.00	126,620.00	0.500	0.500	121	11/30/2012
289K3KM523	289K3KM523	Commerce Bank-KC (24998)		12/02/2011	119,700.00	119,700.00	119,700.00	0.370	0.370	121	11/30/2012
289K3KM544	289K3KM544	Commerce Bank-KC (24998)		12/02/2011	51,848.00	51,848.00	51,848.00	0.600	0.600	121	11/30/2012
289K3KM56B	289K3KM56B	Commerce Bank-KC (24998)		12/02/2011	23,276.00	23,276.00	23,276.00	0.500	0.500	121	11/30/2012
289K3KM58N	289K3KM58N	Commerce Bank-KC (24998)		12/02/2011	337,927.00	337,927.00	337,927.00	0.700	0.700	121	11/30/2012
289KGKN51J	289KGKN51J	Commerce Bank-KC (24998)		11/10/2011	110,000.00	110,000.00	110,000.00	0.580	0.580	99	11/08/2012
289L1KJ12R	289L1KJ12R	Commerce Bank-KC (24998)		12/30/2011	61,184.00	61,184.00	61,184.00	0.610	0.610	149	12/28/2012
289L1KJ14Z	289L1KJ14Z	Commerce Bank-KC (24998)		12/30/2011	3,844,294.00	3,844,294.00	3,844,294.00	0.700	0.700	149	12/28/2012
289L1KJ17Q	289L1KJ17Q	Commerce Bank-KC (24998)		12/30/2011	131,052.00	131,052.00	131,052.00	0.700	0.700	149	12/28/2012
289L1KJ18G	289L1KJ18G	Commerce Bank-KC (24998)		12/30/2011	211,003.00	211,003.00	211,003.00	0.150	0.150	149	12/28/2012
289L1KJ21T	289L1KJ21T	Commerce Bank-KC (24998)		12/30/2011	165,908.00	165,908.00	165,908.00	0.500	0.500	149	12/28/2012
289L1KJ23T	289L1KJ23T	Commerce Bank-KC (24998)		12/30/2011	33,493.00	33,493.00	33,493.00	0.700	0.700	149	12/28/2012
289LMKK59N	289LMKK59N	Commerce Bank-KC (24998)		12/16/2011	120,345.00	120,345.00	120,345.00	0.700	0.700	135	12/14/2012
289LMKL02F	289LMKL02F	Commerce Bank-KC (24998)		12/16/2011	143,892.00	143,892.00	143,892.00	0.140	0.140	135	12/14/2012
289LMKL04H	289LMKL04H	Commerce Bank-KC (24998)		12/16/2011	29,000.00	29,000.00	29,000.00	0.380	0.380	135	12/14/2012
289LMKL05B	289LMKL05B	Commerce Bank-KC (24998)		12/16/2011	301,023.00	301,023.00	301,023.00	0.500	0.500	135	12/14/2012
289LMKL06C	289LMKL06C	Commerce Bank-KC (24998)		12/16/2011	163,134.00	163,134.00	163,134.00	0.780	0.780	135	12/14/2012
289LUKH21T	289LUKH21T	Commerce Bank-KC (24998)		12/23/2011	238,775.00	238,775.00	238,775.00	0.900	0.900	142	12/21/2012
289LUKH22Q	289LUKH22Q	Commerce Bank-KC (24998)		12/23/2011	102,904.00	102,904.00	102,904.00	0.500	0.500	142	12/21/2012
289LUKH24F	289LUKH24F	Commerce Bank-KC (24998)		12/23/2011	3,553,720.00	3,553,720.00	3,553,720.00	0.820	0.820	142	12/21/2012
289LUKH25G	289LUKH25G	Commerce Bank-KC (24998)		12/23/2011	2,878,882.00	2,878,882.00	2,878,882.00	0.820	0.820	142	12/21/2012
289LUKH26Q	289LUKH26Q	Commerce Bank-KC (24998)		12/23/2011	41,506.00	41,506.00	41,506.00	0.800	0.800	142	12/21/2012
289LUKH27A	289LUKH27A	Commerce Bank-KC (24998)		12/23/2011	395,037.00	395,037.00	395,037.00	0.820	0.820	142	12/21/2012
289LUKH28S	289LUKH28S	Commerce Bank-KC (24998)		12/23/2011	52,900.00	52,900.00	52,900.00	0.500	0.500	142	12/21/2012
289LUKH30O	289LUKH30O	Commerce Bank-KC (24998)		12/23/2011	263,299.00	263,299.00	263,299.00	0.700	0.700	142	12/21/2012
289LUKH31C	289LUKH31C	Commerce Bank-KC (24998)		12/23/2011	220,505.00	220,505.00	220,505.00	0.700	0.700	142	12/21/2012
289LUKH32E	289LUKH32E	Commerce Bank-KC (24998)		12/23/2011	128,000.00	128,000.00	128,000.00	0.820	0.820	142	12/21/2012

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Linked Deposits											
289PC1LN583	289OC1LN583	Commerce Bank-KC (24998)		03/30/2012	162,377.00	162,377.00	162,377.00	0.680	0.680	240	03/29/2013
289OHIKI07P	289OHIKI07P	Commerce Bank-KC (24998)		08/12/2011	26,547.00	26,547.00	26,547.00	0.190	0.190	9	08/10/2012
289OHIKI13S	289OHIKI13S	Commerce Bank-KC (24998)		08/12/2011	203,875.00	203,875.00	203,875.00	1.000	1.000	9	08/10/2012
289OHPKH48H	289OHPKH48H	Commerce Bank-KC (24998)		08/19/2011	95,749.00	95,749.00	95,749.00	0.190	0.190	16	08/17/2012
289OITKO232	289OITKO232	Commerce Bank-KC (24998)		09/23/2011	68,829.00	68,829.00	68,829.00	0.400	0.400	51	09/21/2012
289PB2LO30Z	289PB2LO30Z	Commerce Bank-KC (24998)		03/02/2012	841,662.00	841,662.00	841,662.00	0.800	0.800	212	03/01/2013
289PB2LO36K	289PB2LO36K	Commerce Bank-KC (24998)		03/02/2012	61,748.00	61,748.00	61,748.00	0.730	0.730	212	03/01/2013
289PB2LO382	289PB2LO382	Commerce Bank-KC (24998)		03/02/2012	398,000.00	398,000.00	398,000.00	0.730	0.730	212	03/01/2013
289PBHLG541	289PBHLG541	Commerce Bank-KC (24998)		02/10/2012	116,000.00	116,000.00	116,000.00	0.720	0.720	191	02/08/2013
289PBHLG57S	289PBHLG57S	Commerce Bank-KC (24998)		02/10/2012	76,270.00	76,270.00	76,270.00	0.780	0.780	191	02/08/2013
289PBNLO17N	289PBNLO17N	Commerce Bank-KC (24998)		02/17/2012	223,679.00	223,679.00	223,679.00	0.500	0.500	198	02/15/2013
289PBNLO18T	289PBNLO18T	Commerce Bank-KC (24998)		02/17/2012	1,893,371.00	1,893,371.00	1,893,371.00	0.720	0.720	198	02/15/2013
289PBNLO21X	289PBNLO21X	Commerce Bank-KC (24998)		02/17/2012	30,000.00	30,000.00	30,000.00	0.720	0.720	198	02/15/2013
289PBNLO22A	289PBNLO22A	Commerce Bank-KC (24998)		02/17/2012	113,567.00	113,567.00	113,567.00	0.720	0.720	198	02/15/2013
289PBNLO23W	289PBNLO23W	Commerce Bank-KC (24998)		02/17/2012	1,760,668.00	1,760,668.00	1,760,668.00	0.720	0.720	198	02/15/2013
289PBVL174	289PBVL174	Commerce Bank-KC (24998)		02/24/2012	781,793.00	781,793.00	781,793.00	0.720	0.720	205	02/22/2013
289PC1LN35D	289PC1LN35D	Commerce Bank-KC (24998)		03/30/2012	462,508.00	462,508.00	462,508.00	0.680	0.680	240	03/29/2013
289PC1LN36M	289PC1LN36M	Commerce Bank-KC (24998)		03/30/2012	136,749.00	136,749.00	136,749.00	0.730	0.730	240	03/29/2013
289PC1LN40A	289PC1LN40A	Commerce Bank-KC (24998)		03/30/2012	468,584.00	468,584.00	468,584.00	0.730	0.730	240	03/29/2013
289PC1N42T	289PC1N42T	Commerce Bank-KC (24998)		03/30/2012	14,895.00	14,895.00	14,895.00	0.460	0.460	240	03/29/2013
289PC1LN482	289PC1LN482	Commerce Bank-KC (24998)		03/30/2012	24,326.00	24,326.00	24,326.00	0.680	0.680	240	03/29/2013
289PC1LN51H	289PC1LN51H	Commerce Bank-KC (24998)		03/30/2012	97,618.00	97,618.00	97,618.00	0.120	0.120	240	03/29/2013
289PC1LN54D	289PC1LN54D	Commerce Bank-KC (24998)		03/30/2012	115,109.00	115,109.00	115,109.00	0.120	0.120	240	03/29/2013
289PC1LN565	289PC1LN565	Commerce Bank-KC (24998)		03/30/2012	180,270.00	180,270.00	180,270.00	0.730	0.730	240	03/29/2013
289PC1LO00G	289PC1LO00G	Commerce Bank-KC (24998)		03/30/2012	82,498.00	82,498.00	82,498.00	0.680	0.680	240	03/29/2013
289PC1LO022	289PC1LO022	Commerce Bank-KC (24998)		03/30/2012	1,537,375.00	1,537,375.00	1,537,375.00	0.680	0.680	240	03/29/2013
289PC1N33S	289PC1N33S	Commerce Bank-KC (24998)		03/30/2012	655,145.00	655,145.00	655,145.00	0.710	0.710	240	03/29/2013
289PCGLG45Y	289PCGLG45Y	Commerce Bank-KC (24998)		03/09/2012	151,432.00	151,432.00	151,432.00	0.730	0.730	219	03/08/2013
289PCGLG485	289PCGLG485	Commerce Bank-KC (24998)		03/09/2012	334,062.00	334,062.00	334,062.00	0.730	0.730	219	03/08/2013
289PCGLG49W	289PCGLG49W	Commerce Bank-KC (24998)		03/09/2012	213,278.00	213,278.00	213,278.00	0.700	0.700	219	03/08/2013
289PCGLG51U	289PCGLG51U	Commerce Bank-KC (24998)		03/09/2012	691,674.00	691,674.00	691,674.00	0.730	0.730	219	03/08/2013
289PCGLG54V	289PCGLG54V	Commerce Bank-KC (24998)		03/09/2012	1,562,000.00	1,562,000.00	1,562,000.00	0.730	0.730	219	03/08/2013
289PCNLG572	289PCNLG572	Commerce Bank-KC (24998)		03/16/2012	160,533.00	160,533.00	160,533.00	0.730	0.730	226	03/15/2013
289PCNLG59H	289PCNLG59H	Commerce Bank-KC (24998)		03/16/2012	219,424.00	219,424.00	219,424.00	0.730	0.730	226	03/15/2013
289PCNLH00G	289PCNLH00G	Commerce Bank-KC (24998)		03/16/2012	353,796.00	353,796.00	353,796.00	0.490	0.490	226	03/15/2013
289PCNLH02Y	289PCNLH02Y	Commerce Bank-KC (24998)		03/16/2012	73,987.00	73,987.00	73,987.00	0.730	0.730	226	03/15/2013
289PCNLH07O	289PCNLH07O	Commerce Bank-KC (24998)		03/16/2012	218,218.00	218,218.00	218,218.00	0.730	0.730	226	03/15/2013
289PDCLO073	289PDCLO073	Commerce Bank-KC (24998)		04/06/2012	35,056.00	35,056.00	35,056.00	0.460	0.460	247	04/05/2013

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Linked Deposits											
289PDCLO08N	289PDCLO08N	Commerce Bank-KC (24998)		04/06/2012	53,453.00	53,453.00	53,453.00	0.460	0.460	247	04/05/2013
289PDCLO114	289PDCLO114	Commerce Bank-KC (24998)		04/06/2012	2,491,288.00	2,491,288.00	2,491,288.00	0.700	0.700	247	04/05/2013
289PDCLO13I	289PDCLO13I	Commerce Bank-KC (24998)		04/06/2012	83,825.00	83,825.00	83,825.00	0.700	0.700	247	04/05/2013
289PDCLO15P	289PDCLO15P	Commerce Bank-KC (24998)		04/06/2012	2,100,548.00	2,100,548.00	2,100,548.00	0.680	0.680	247	04/05/2013
289PDJLO07J	289PDJLO07J	Commerce Bank-KC (24998)		04/13/2012	537,563.00	537,563.00	537,563.00	0.680	0.680	254	04/12/2013
289PDJLO09I	289PDJLO09I	Commerce Bank-KC (24998)		04/13/2012	1,109,514.00	1,109,514.00	1,109,514.00	0.730	0.730	254	04/12/2013
289PDQLO00B	289PDQLO00B	Commerce Bank-KC (24998)		04/20/2012	229,842.00	229,842.00	229,842.00	1.000	1.000	261	04/19/2013
289PDQLO02N	289PDQLO02N	Commerce Bank-KC (24998)		04/20/2012	25,323.00	25,323.00	25,323.00	0.110	0.110	261	04/19/2013
289PDQLO03G	289PDQLO03G	Commerce Bank-KC (24998)		04/20/2012	187,068.00	187,068.00	187,068.00	0.710	0.710	261	04/19/2013
289PDQLO06L	289PDQLO06L	Commerce Bank-KC (24998)		04/20/2012	94,847.00	94,847.00	94,847.00	0.690	0.690	261	04/19/2013
289PDQLO08L	289PDQLO08L	Commerce Bank-KC (24998)		04/20/2012	204,109.00	204,109.00	204,109.00	0.460	0.460	261	04/19/2013
289PDQLO09J	289PDQLO09J	Commerce Bank-KC (24998)		04/20/2012	149,810.00	149,810.00	149,810.00	0.680	0.680	261	04/19/2013
289PDQLO10C	289PDQLO10C	Commerce Bank-KC (24998)		04/20/2012	72,700.00	72,700.00	72,700.00	0.710	0.710	261	04/19/2013
289PDXLN12J	289PDXLN12J	Commerce Bank-KC (24998)		04/27/2012	203,240.00	203,240.00	203,240.00	0.490	0.490	268	04/26/2013
289PDXLN16F	289PDXLN16F	Commerce Bank-KC (24998)		04/27/2012	33,409.00	33,409.00	33,409.00	0.110	0.110	268	04/26/2013
289PDXLN18Y	289PDXLN18Y	Commerce Bank-KC (24998)		04/27/2012	710,575.00	710,575.00	710,575.00	0.710	0.710	268	04/26/2013
289PDXLN19S	289PDXLN19S	Commerce Bank-KC (24998)		04/27/2012	2,732,050.00	2,732,050.00	2,732,050.00	0.710	0.710	268	04/26/2013
289PDXLN19V	289PDXLN19V	Commerce Bank-KC (24998)		04/27/2012	325,000.00	325,000.00	325,000.00	0.710	0.710	268	04/26/2013
289PDXLN20D	289PDXLN20D	Commerce Bank-KC (24998)		04/27/2012	2,308,250.00	2,308,250.00	2,308,250.00	0.710	0.710	268	04/26/2013
289PE4LG35W	289PE4LG35W	Commerce Bank-KC (24998)		06/01/2012	194,878.00	194,878.00	194,878.00	0.710	0.710	303	05/31/2013
289PEGLO02I	289PEGLO02I	Commerce Bank-KC (24998)		05/11/2012	770,593.00	770,593.00	770,593.00	0.710	0.710	282	05/10/2013
289PEGLO04Q	289PEGLO04Q	Commerce Bank-KC (24998)		05/11/2012	154,056.00	154,056.00	154,056.00	0.900	0.900	282	05/10/2013
289PEGLO073	289PEGLO073	Commerce Bank-KC (24998)		05/11/2012	42,782.00	42,782.00	42,782.00	0.210	0.210	282	05/10/2013
289PEGLO252	289PEGLO252	Commerce Bank-KC (24998)		05/11/2012	127,066.00	127,066.00	127,066.00	0.470	0.470	282	05/10/2013
289PEGLO273	289PEGLO273	Commerce Bank-KC (24998)		05/11/2012	342,334.00	342,334.00	342,334.00	0.710	0.710	282	05/10/2013
289PEGLO38Z	289PEGLO38Z	Commerce Bank-KC (24998)		05/11/2012	45,000.00	45,000.00	45,000.00	0.710	0.710	282	05/10/2013
289PEGLO43L	289PEGLO43L	Commerce Bank-KC (24998)		05/11/2012	327,243.00	327,243.00	327,243.00	0.720	0.720	282	05/10/2013
289PEILH24J	289PEILH24J	Commerce Bank-KC (24998)		05/11/2012	390,331.00	390,331.00	390,331.00	0.900	0.900	282	05/10/2013
289PEPLG35G	289PEPLG35G	Commerce Bank-KC (24998)		05/18/2012	80,569.00	80,569.00	80,569.00	0.900	0.900	289	05/17/2013
289PEPLG37B	289PEPLG37B	Commerce Bank-KC (24998)		05/18/2012	854,693.00	854,693.00	854,693.00	0.690	0.690	289	05/17/2013
289PEPLG37E	289PEPLG37E	Commerce Bank-KC (24998)		05/18/2012	40,314.00	40,314.00	40,314.00	0.690	0.690	289	05/17/2013
289PEPLG38O	289PEPLG38O	Commerce Bank-KC (24998)		05/18/2012	53,899.00	53,899.00	53,899.00	0.730	0.730	289	05/17/2013
289PEPLG39B	289PEPLG39B	Commerce Bank-KC (24998)		05/18/2012	12,869.00	12,869.00	12,869.00	0.630	0.630	289	05/17/2013
289PEWLH01O	289PEWLH01O	Commerce Bank-KC (24998)		05/25/2012	179,868.00	179,868.00	179,868.00	0.710	0.710	296	05/24/2013
289PEWLH02I	289PEWLH02I	Commerce Bank-KC (24998)		05/25/2012	163,757.00	163,757.00	163,757.00	0.690	0.690	296	05/24/2013
289PEWLH03J	289PEWLH03J	Commerce Bank-KC (24998)		05/25/2012	182,119.00	182,119.00	182,119.00	0.720	0.720	296	05/24/2013
289PEWLH05B	289PEWLH05B	Commerce Bank-KC (24998)		05/25/2012	76,451.00	76,451.00	76,451.00	0.720	0.720	296	05/24/2013
289PEWLH07Q	289PEWLH07Q	Commerce Bank-KC (24998)		05/25/2012	166,379.00	166,379.00	166,379.00	0.590	0.590	296	05/24/2013

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Linked Deposits											
289PEWLH095	289PEWLH095	Commerce Bank-KC (24998)		05/25/2012	1,163,065.00	1,163,065.00	1,163,065.00	0.590	0.590	296	05/24/2013
289PEWLH100	289PEWLH100	Commerce Bank-KC (24998)		05/25/2012	469,620.00	469,620.00	469,620.00	0.720	0.720	296	05/24/2013
289PEWLH11Z	289PEWLH11Z	Commerce Bank-KC (24998)		05/25/2012	776,128.00	776,128.00	776,128.00	0.720	0.720	296	05/24/2013
289PFFLG35T	289PFFLG35T	Commerce Bank-KC (24998)		06/08/2012	212,991.00	212,991.00	212,991.00	0.720	0.720	310	06/07/2013
289PFFLG36N	289PFFLG36N	Commerce Bank-KC (24998)		06/08/2012	33,433.00	33,433.00	33,433.00	0.570	0.570	310	06/07/2013
289PFFLG37A	289PFFLG37A	Commerce Bank-KC (24998)		06/08/2012	288,789.00	288,789.00	288,789.00	0.690	0.690	310	06/07/2013
289PFFLG39J	289PFFLG39J	Commerce Bank-KC (24998)		06/08/2012	67,190.00	67,190.00	67,190.00	0.570	0.570	310	06/07/2013
289PFFLG40K	289PFFLG40K	Commerce Bank-KC (24998)		06/08/2012	61,968.00	61,968.00	61,968.00	0.690	0.690	310	06/07/2013
289PFMLG545	289PFMLG545	Commerce Bank-KC (24998)		06/15/2012	139,700.00	139,700.00	139,700.00	0.670	0.670	317	06/14/2013
289PFMLG55Y	289PFMLG55Y	Commerce Bank-KC (24998)		06/15/2012	170,000.00	170,000.00	170,000.00	0.670	0.670	317	06/14/2013
289PFTLH04H	289PFTLH04H	Commerce Bank-KC (24998)		06/22/2012	13,524.00	13,524.00	13,524.00	0.340	0.340	324	06/21/2013
289PFTLH05U	289PFTLH05U	Commerce Bank-KC (24998)		06/22/2012	213,650.00	213,650.00	213,650.00	0.670	0.670	324	06/21/2013
289PFTLH07U	289PFTLH07U	Commerce Bank-KC (24998)		06/22/2012	86,000.00	86,000.00	86,000.00	0.670	0.670	324	06/21/2013
289PJKN20Q	289PJKN20Q	Commerce Bank-KC (24998)		10/14/2011	73,657.00	73,657.00	73,657.00	0.720	0.720	72	10/12/2012
289PJKN23L	289PJKN23L	Commerce Bank-KC (24998)		10/14/2011	129,000.00	129,000.00	129,000.00	0.660	0.660	72	10/12/2012
289PKAKK20I	289PKAKK20I	Commerce Bank-KC (24998)		11/04/2011	26,715.00	26,715.00	26,715.00	0.480	0.480	93	11/02/2012
289PKAKK23N	289PKAKK23N	Commerce Bank-KC (24998)		11/04/2011	1,493,093.00	1,493,093.00	1,493,093.00	0.720	0.720	93	11/02/2012
289PKAKK26F	289PKAKK26F	Commerce Bank-KC (24998)		11/04/2011	583,821.00	583,821.00	583,821.00	0.720	0.720	93	11/02/2012
289PKAKK285	289PKAKK285	Commerce Bank-KC (24998)		11/04/2011	45,000.00	45,000.00	45,000.00	0.310	0.310	93	11/02/2012
289PKOKK26Q	289PKOKK26Q	Commerce Bank-KC (24998)		11/18/2011	47,697.00	47,697.00	47,697.00	0.650	0.650	107	11/16/2012
289PLFKN52B	289PLFKN52B	Commerce Bank-KC (24998)		12/09/2011	456,977.00	456,977.00	456,977.00	0.700	0.700	128	12/07/2012
289Q01KA44G	289Q01KA44G	Commerce Bank-KC (24998)		12/02/2011	350,000.00	350,000.00	350,000.00	0.580	0.580	121	11/30/2012
289Q01KB43L	289Q01KB43L	Commerce Bank-KC (24998)		09/09/2011	28,771.00	28,771.00	28,771.00	0.380	0.380	37	09/07/2012
289Q01KB48J	289Q01KB48J	Commerce Bank-KC (24998)		09/09/2011	856,795.00	856,795.00	856,795.00	0.600	0.600	37	09/07/2012
289Q01KJ36W	289Q01KJ36W	Commerce Bank-KC (24998)		08/12/2011	180,000.00	180,000.00	180,000.00	0.660	0.660	9	08/10/2012
289Q03KA44I	289Q03KA44I	Commerce Bank-KC (24998)		10/21/2011	365,000.00	365,000.00	365,000.00	0.600	0.600	79	10/19/2012
289Q03KA46L	289Q03KA46L	Commerce Bank-KC (24998)		09/09/2011	50,000.00	50,000.00	50,000.00	0.600	0.600	37	09/07/2012
289Q03KA49O	289Q03KA49O	Commerce Bank-KC (24998)		12/02/2011	310,000.00	310,000.00	310,000.00	0.580	0.580	121	11/30/2012
289Q03KA49S	289Q03KA49S	Commerce Bank-KC (24998)		02/24/2012	210,000.00	210,000.00	210,000.00	0.500	0.500	205	02/22/2013
289Q03KA50O	289Q03KA50O	Commerce Bank-KC (24998)		12/02/2011	85,000.00	85,000.00	85,000.00	0.580	0.580	121	11/30/2012
289Q03KC53Q	289Q03KC53Q	Commerce Bank-KC (24998)		09/16/2011	30,000.00	30,000.00	30,000.00	0.600	0.600	44	09/14/2012
289Q03KH44S	289Q03KH44S	Commerce Bank-KC (24998)		12/30/2011	150,000.00	150,000.00	150,000.00	0.570	0.570	149	12/28/2012
289Q04KA45E	289Q04KA45E	Commerce Bank-KC (24998)		10/28/2011	445,961.00	445,961.00	445,961.00	0.600	0.600	86	10/26/2012
289Q05KE32N	289Q05KE32N	Commerce Bank-KC (24998)		01/06/2012	235,200.00	235,200.00	235,200.00	0.570	0.570	156	01/04/2013
289Q05KE33A	289Q05KE33A	Commerce Bank-KC (24998)		09/30/2011	145,000.00	145,000.00	145,000.00	0.600	0.600	58	09/28/2012
289Q05KE35C	289Q05KE35C	Commerce Bank-KC (24998)		02/10/2012	161,000.00	161,000.00	161,000.00	0.510	0.510	191	02/08/2013
289Q0AKD57V	289Q0AKD57V	Commerce Bank-KC (24998)		02/17/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	198	02/15/2013
289Q0AKD59K	289Q0AKD59K	Commerce Bank-KC (24998)		11/04/2011	949,000.00	949,000.00	949,000.00	0.580	0.580	93	11/02/2012

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Linked Deposits											
289Q0AKE00R	289Q0AKE00R	Commerce Bank-KC (24998)		09/30/2011	72,000.00	72,000.00	72,000.00	0.600	0.600	58	09/28/2012
289Q0ALI40I	289Q0ALI40I	Commerce Bank-KC (24998)		03/16/2012	640,000.00	640,000.00	640,000.00	0.500	0.500	226	03/15/2013
289Q0CKC33Q	289Q0CKC33Q	Commerce Bank-KC (24998)		08/12/2011	96,000.00	96,000.00	96,000.00	0.660	0.660	9	08/10/2012
289Q0CKC34F	289Q0CKC34F	Commerce Bank-KC (24998)		08/26/2011	291,000.00	291,000.00	291,000.00	0.630	0.630	23	08/24/2012
289Q0CKC37G	289Q0CKC37G	Commerce Bank-KC (24998)		08/19/2011	819,735.00	819,735.00	819,735.00	0.640	0.640	16	08/17/2012
289Q0DKD584	289Q0DKD584	Commerce Bank-KC (24998)		09/30/2011	227,500.00	227,500.00	227,500.00	0.600	0.600	58	09/28/2012
289Q0DKG494	289Q0DKG494	Commerce Bank-KC (24998)		11/18/2011	16,900.00	16,900.00	16,900.00	0.360	0.360	107	11/16/2012
289Q0FLA00N	289Q0FLA00N	Commerce Bank-KC (24998)		04/27/2012	367,326.00	367,326.00	367,326.00	0.490	0.490	268	04/26/2013
289Q0GKA47M	289Q0GKA47M	Commerce Bank-KC (24998)		10/07/2011	510,000.00	510,000.00	510,000.00	0.600	0.600	65	10/05/2012
289Q0GKK54G	289Q0GKK54G	Commerce Bank-KC (24998)		08/19/2011	124,067.00	124,067.00	124,067.00	0.640	0.640	16	08/17/2012
289Q0HKE43Z	289Q0HKE43Z	Commerce Bank-KC (24998)		10/07/2011	5,600,000.00	5,600,000.00	5,600,000.00	0.600	0.600	65	10/05/2012
289Q0HKG463	289Q0HKG463	Commerce Bank-KC (24998)		02/17/2012	199,459.00	199,459.00	199,459.00	0.510	0.510	198	02/15/2013
289Q0ILK40Q	289Q0ILK40Q	Commerce Bank-KC (24998)		04/13/2012	721,500.00	721,500.00	721,500.00	0.490	0.490	254	04/12/2013
289Q0ILK41V	289Q0ILK41V	Commerce Bank-KC (24998)		04/13/2012	125,000.00	125,000.00	125,000.00	0.490	0.490	254	04/12/2013
289Q0ILK42G	289Q0ILK42G	Commerce Bank-KC (24998)		04/13/2012	225,000.00	225,000.00	225,000.00	0.490	0.490	254	04/12/2013
289Q0JJC32B	289Q0JJC32B	Commerce Bank-KC (24998)		10/28/2011	300,000.00	300,000.00	300,000.00	0.600	0.600	86	10/26/2012
289Q0JJC58G	289Q0JJC58G	Commerce Bank-KC (24998)		12/09/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	128	12/07/2012
289Q0KKD37Q	289Q0KKD37Q	Commerce Bank-KC (24998)		09/09/2011	95,000.00	95,000.00	95,000.00	0.600	0.600	37	09/07/2012
289Q0KKD39C	289Q0KKD39C	Commerce Bank-KC (24998)		09/16/2011	610,000.00	610,000.00	610,000.00	0.480	0.480	44	09/14/2012
289Q0KKD403	289Q0KKD403	Commerce Bank-KC (24998)		12/02/2011	375,000.00	375,000.00	375,000.00	0.470	0.470	121	11/30/2012
289Q0LKD41G	289Q0LKD41G	Commerce Bank-KC (24998)		08/12/2011	1,181,500.00	1,181,500.00	1,181,500.00	0.660	0.660	9	08/10/2012
289Q0LKE47G	289Q0LKE47G	Commerce Bank-KC (24998)		08/19/2011	2,885,000.00	2,885,000.00	2,885,000.00	0.640	0.640	16	08/17/2012
289Q0MKD57S	289Q0MKD57S	Commerce Bank-KC (24998)		08/26/2011	500,000.00	500,000.00	500,000.00	0.370	0.370	23	08/24/2012
289Q0MKG43R	289Q0MKG43R	Commerce Bank-KC (24998)		01/06/2012	43,600.00	43,600.00	43,600.00	0.350	0.350	156	01/04/2013
289Q0MKG44W	289Q0MKG44W	Commerce Bank-KC (24998)		01/06/2012	205,200.00	205,200.00	205,200.00	0.570	0.570	156	01/04/2013
289Q0PLD40W	289Q0PLD40W	Commerce Bank-KC (24998)		06/22/2012	428,000.00	428,000.00	428,000.00	0.470	0.470	324	06/21/2013
289Q0RKC48F	289Q0RKC48F	Commerce Bank-KC (24998)		09/16/2011	428,000.00	428,000.00	428,000.00	0.600	0.600	44	09/14/2012
289Q0SKD57Y	289Q0SKD57Y	Commerce Bank-KC (24998)		12/02/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	121	11/30/2012
289Q0TKG47J	289Q0TKG47J	Commerce Bank-KC (24998)		08/19/2011	428,687.00	428,687.00	428,687.00	0.640	0.640	16	08/17/2012
289Q0VKA40V	289Q0VKA40V	Commerce Bank-KC (24998)		10/28/2011	133,088.00	133,088.00	133,088.00	0.600	0.600	86	10/26/2012
289Q0WKK48N	289Q0WKK48N	Commerce Bank-KC (24998)		11/18/2011	49,300.00	49,300.00	49,300.00	0.470	0.470	107	11/16/2012
289Q0WKK49G	289Q0WKK49G	Commerce Bank-KC (24998)		11/18/2011	74,897.00	74,897.00	74,897.00	0.470	0.470	107	11/16/2012
289Q0WKK52E	289Q0WKK52E	Commerce Bank-KC (24998)		11/18/2011	29,536.00	29,536.00	29,536.00	0.360	0.360	107	11/16/2012
289Q0WKK53I	289Q0WKK53I	Commerce Bank-KC (24998)		11/18/2011	27,308.00	27,308.00	27,308.00	0.290	0.290	107	11/16/2012
289Q0XKC45V	289Q0XKC45V	Commerce Bank-KC (24998)		09/16/2011	49,900.00	49,900.00	49,900.00	0.600	0.600	44	09/14/2012
289Q0XKC48P	289Q0XKC48P	Commerce Bank-KC (24998)		09/16/2011	252,325.00	252,325.00	252,325.00	0.600	0.600	44	09/14/2012
289Q0XKC49J	289Q0XKC49J	Commerce Bank-KC (24998)		10/07/2011	308,000.00	308,000.00	308,000.00	0.600	0.600	65	10/05/2012
289Q0XKF351	289Q0XKF351	Commerce Bank-KC (24998)		11/04/2011	290,000.00	290,000.00	290,000.00	0.580	0.580	93	11/02/2012

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Linked Deposits											
289Q0XKJ58Z	289Q0XKJ58Z	Commerce Bank-KC (24998)		10/07/2011	500,000.00	500,000.00	500,000.00	0.600	0.600	65	10/05/2012
289Q0ZKJ464	289Q0ZKJ464	Commerce Bank-KC (24998)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.630	0.630	23	08/24/2012
289Q0ZKJ48K	289Q0ZKJ48K	Commerce Bank-KC (24998)		08/26/2011	254,000.00	254,000.00	254,000.00	0.630	0.630	23	08/24/2012
289Q1UKE27I	289Q1UKE27I	Commerce Bank-KC (24998)		08/19/2011	699,900.00	699,900.00	699,900.00	0.640	0.640	16	08/17/2012
289Q23KA28F	289Q23KA28F	Commerce Bank-KC (24998)		08/12/2011	109,061.00	109,061.00	109,061.00	0.320	0.320	9	08/10/2012
289Q2UKE28A	289Q2UKE28A	Commerce Bank-KC (24998)		09/09/2011	127,200.00	127,200.00	127,200.00	0.490	0.490	37	09/07/2012
289Q2YKI28Z	289Q2YKI28Z	Commerce Bank-KC (24998)		08/12/2011	147,000.00	147,000.00	147,000.00	0.660	0.660	9	08/10/2012
289Q33KA292	289Q33KA292	Commerce Bank-KC (24998)		08/12/2011	420,939.00	420,939.00	420,939.00	0.550	0.550	9	08/10/2012
289Q3LLG29V	289Q3LLG29V	Commerce Bank-KC (24998)		07/13/2012	100,000.00	100,000.00	100,000.00	0.470	0.470	345	07/12/2013
289Q3MKB29M	289Q3MKB29M	Commerce Bank-KC (24998)		09/23/2011	132,000.00	132,000.00	132,000.00	0.610	0.610	51	09/21/2012
289Q3RKB29W	289Q3RKB29W	Commerce Bank-KC (24998)		08/12/2011	86,400.00	86,400.00	86,400.00	0.660	0.660	9	08/10/2012
289Q3VKD29B	289Q3VKD29B	Commerce Bank-KC (24998)		10/07/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	65	10/05/2012
289Q3YKD29X	289Q3YKD29X	Commerce Bank-KC (24998)		09/23/2011	40,500.00	40,500.00	40,500.00	0.380	0.380	51	09/21/2012
289Q5ALC31W	289Q5ALC31W	Commerce Bank-KC (24998)		02/17/2012	206,000.00	206,000.00	206,000.00	0.240	0.240	198	02/15/2013
289Q5UKE313	289Q5UKE313	Commerce Bank-KC (24998)		09/30/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	58	09/28/2012
289QEGKD05X	289QEGKD05X	Commerce Bank-KC (24998)		12/09/2011	65,000.00	65,000.00	65,000.00	0.360	0.360	128	12/07/2012
289QEZKH05O	289QEZKH05O	Commerce Bank-KC (24998)		08/12/2011	235,000.00	235,000.00	235,000.00	0.660	0.660	9	08/10/2012
289QFGKH064	289QFGKH064	Commerce Bank-KC (24998)		12/23/2011	87,872.00	87,872.00	87,872.00	0.570	0.570	142	12/21/2012
289QGVKB07O	289QGVKB07O	Commerce Bank-KC (24998)		09/02/2011	100,000.00	100,000.00	100,000.00	0.620	0.620	30	08/31/2012
289QHHPKA08Y	289QHHPKA08Y	Commerce Bank-KC (24998)		11/18/2011	161,000.00	161,000.00	161,000.00	0.580	0.580	107	11/16/2012
289QHQQKH08N	289QHQQKH08N	Commerce Bank-KC (24998)		12/09/2011	318,000.00	318,000.00	318,000.00	0.580	0.580	128	12/07/2012
289QHYKJ08Q	289QHYKJ08Q	Commerce Bank-KC (24998)		11/04/2011	457,900.00	457,900.00	457,900.00	0.580	0.580	93	11/02/2012
289QJGKD10R	289QJGKD10R	Commerce Bank-KC (24998)		09/16/2011	106,000.00	106,000.00	106,000.00	0.600	0.600	44	09/14/2012
289QJRCK10L	289QJRCK10L	Commerce Bank-KC (24998)		10/07/2011	200,600.00	200,600.00	200,600.00	0.600	0.600	65	10/05/2012
289QJXKC10I	289QJXKC10I	Commerce Bank-KC (24998)		12/02/2011	151,030.00	151,030.00	151,030.00	0.580	0.580	121	11/30/2012
289QJYKE10B	289QJYKE10B	Commerce Bank-KC (24998)		09/09/2011	66,640.00	66,640.00	66,640.00	0.600	0.600	37	09/07/2012
289QLOKK12W	289QLOKK12W	Commerce Bank-KC (24998)		09/02/2011	160,000.00	160,000.00	160,000.00	0.620	0.620	30	08/31/2012
289QNGKD14I	289QNGKD14I	Commerce Bank-KC (24998)		12/02/2011	275,000.00	275,000.00	275,000.00	0.360	0.360	121	11/30/2012
289QNTKJ143	289QNTKJ143	Commerce Bank-KC (24998)		08/12/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	9	08/10/2012
289QOGKD15M	289QOGKD15M	Commerce Bank-KC (24998)		12/02/2011	330,000.00	330,000.00	330,000.00	0.360	0.360	121	11/30/2012
289QPFFK16E	289QPFFK16E	Commerce Bank-KC (24998)		04/06/2012	610,000.00	610,000.00	610,000.00	0.490	0.490	247	04/05/2013
289QPJKD16S	289QPJKD16S	Commerce Bank-KC (24998)		10/28/2011	775,000.00	775,000.00	775,000.00	0.600	0.600	86	10/26/2012
289QQ1KK173	289QQ1KK173	Commerce Bank-KC (24998)		12/16/2011	121,130.00	121,130.00	121,130.00	0.570	0.570	135	12/14/2012
289QQFFK17V	289QQFFK17V	Commerce Bank-KC (24998)		01/27/2012	870,000.00	870,000.00	870,000.00	0.540	0.540	177	01/25/2013
289QQXXG17I	289QQXXG17I	Commerce Bank-KC (24998)		03/02/2012	346,500.00	346,500.00	346,500.00	0.500	0.500	212	03/01/2013
289QR2KL18M	289QR2KL18M	Commerce Bank-KC (24998)		08/19/2011	1,427,923.00	1,427,923.00	1,427,923.00	0.640	0.640	16	08/17/2012
289QRUKB18U	289QRUKB18U	Commerce Bank-KC (24998)		08/26/2011	195,729.00	195,729.00	195,729.00	0.630	0.630	23	08/24/2012
289QUUKB21J	289QUUKB21J	Commerce Bank-KC (24998)		10/28/2011	25,000.00	25,000.00	25,000.00	0.390	0.390	86	10/26/2012

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Linked Deposits											
289QVNKA22O	289QVNKA22O	Commerce Bank-KC (24998)		08/12/2011	2,529,260.00	2,529,260.00	2,529,260.00	0.660	0.660	9	08/10/2012
289QVRKL22U	289QVRKL22U	Commerce Bank-KC (24998)		09/09/2011	5,200,000.00	5,200,000.00	5,200,000.00	0.600	0.600	37	09/07/2012
289QVXKE22B	289QVXKE22B	Commerce Bank-KC (24998)		01/06/2012	140,000.00	140,000.00	140,000.00	0.570	0.570	156	01/04/2013
289QW1KA23F	289QW1KA23F	Commerce Bank-KC (24998)		08/05/2011	252,400.00	252,400.00	252,400.00	0.660	0.660	2	08/03/2012
289QW2KL23T	289QW2KL23T	Commerce Bank-KC (24998)		08/12/2011	318,000.00	318,000.00	318,000.00	0.660	0.660	9	08/10/2012
289QWFKG23R	289QWFKG23R	Commerce Bank-KC (24998)		10/14/2011	190,000.00	190,000.00	190,000.00	0.600	0.600	72	10/12/2012
289QXFKG24D	289QXFKG24D	Commerce Bank-KC (24998)		09/16/2011	68,000.00	68,000.00	68,000.00	0.600	0.600	44	09/14/2012
289QYKKC25B	289QYKKC25B	Commerce Bank-KC (24998)		08/26/2011	105,000.00	105,000.00	105,000.00	0.630	0.630	23	08/24/2012
289QZKK26E	289QZKK26E	Commerce Bank-KC (24998)		10/28/2011	1,035,000.00	1,035,000.00	1,035,000.00	0.600	0.600	86	10/26/2012
289TDVKL18A	289TDVKL18A	Commerce Bank-KC (24998)		10/14/2011	4,020,364.00	4,020,364.00	4,020,364.00	0.600	0.600	72	10/12/2012
289THBKP26A	289THBKP26A	Commerce Bank-KC (24998)		08/05/2011	114,721.00	114,721.00	114,721.00	1.000	1.000	2	08/03/2012
289THBKP31Y	289THBKP31Y	Commerce Bank-KC (24998)		08/05/2011	60,814.00	60,814.00	60,814.00	0.600	0.600	2	08/03/2012
289THBKP34R	289THBKP34R	Commerce Bank-KC (24998)		08/05/2011	112,800.00	112,800.00	112,800.00	0.600	0.600	2	08/03/2012
289TIFKR143	289TIFKR143	Commerce Bank-KC (24998)		09/09/2011	286,768.00	286,768.00	286,768.00	0.170	0.170	37	09/07/2012
296PCGLG42R	296PCGLG42R	UMB Bank, KC (08273)		03/09/2012	140,000.00	140,000.00	140,000.00	1.000	1.000	219	03/08/2013
296PDJLO03I	296PDJLO03I	UMB Bank, KC (08273)		04/13/2012	58,103.00	58,103.00	58,103.00	0.110	0.110	254	04/12/2013
296PEULM48Z	296PEULM48Z	UMB Bank, KC (08273)		05/25/2012	53,000.00	53,000.00	53,000.00	1.000	1.000	296	05/24/2013
296QLEKB12P	296QLEKB12P	UMB Bank, KC (08273)		12/02/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	121	11/30/2012
296QZRKL262	296QZRKL262	UMB Bank, KC (08273)		08/12/2011	772,860.00	772,860.00	772,860.00	0.660	0.660	9	08/10/2012
313LLKJ441	313LLKJ441	Kearney Commercial Bank		12/16/2011	1,715,000.00	1,715,000.00	1,715,000.00	0.700	0.700	135	12/14/2012
313PDDLH45Y	313PDDLH45Y	Kearney Commercial Bank		04/06/2012	500,000.00	500,000.00	500,000.00	0.710	0.710	247	04/05/2013
313PDDLH46X	313PDDLH46X	Kearney Commercial Bank		04/06/2012	975,000.00	975,000.00	975,000.00	0.680	0.680	247	04/05/2013
320A4LM244	320A4LM244	Bank of Kirksville (01635)		02/03/2012	50,000.00	50,000.00	50,000.00	0.130	0.130	184	02/01/2013
320AJLN53S	320AJLN53S	Bank of Kirksville (01635)		01/13/2012	123,000.00	123,000.00	123,000.00	0.700	0.700	163	01/11/2013
320AQLH135	320AQLH135	Bank of Kirksville (01635)		01/20/2012	50,000.00	50,000.00	50,000.00	0.500	0.500	170	01/18/2013
320AWLN22B	320AWLN22B	Bank of Kirksville (01635)		01/27/2012	208,000.00	208,000.00	208,000.00	0.130	0.130	177	01/25/2013
320GPLK14O	320GPLK14O	Bank of Kirksville (01635)		07/20/2012	82,000.00	82,000.00	82,000.00	0.110	0.110	352	07/19/2013
320GPLK16N	320GPLK16N	Bank of Kirksville (01635)		07/20/2012	40,000.00	40,000.00	40,000.00	0.110	0.110	352	07/19/2013
320GPLK17U	320GPLK17U	Bank of Kirksville (01635)		07/20/2012	140,000.00	140,000.00	140,000.00	0.110	0.110	352	07/19/2013
320K2KK38C	320K2KK38C	Bank of Kirksville (01635)		12/02/2011	290,000.00	290,000.00	290,000.00	0.500	0.500	121	11/30/2012
320K3KO41A	320K3KO41A	Bank of Kirksville (01635)		12/02/2011	134,000.00	134,000.00	134,000.00	0.160	0.160	121	11/30/2012
320KAKJ22M	320KAKJ22M	Bank of Kirksville (01635)		11/04/2011	85,000.00	85,000.00	85,000.00	0.160	0.160	93	11/02/2012
320KAKJ34P	320KAKJ34P	Bank of Kirksville (01635)		11/04/2011	170,000.00	170,000.00	170,000.00	0.160	0.160	93	11/02/2012
320KGKH30M	320KGKH30M	Bank of Kirksville (01635)		11/10/2011	120,200.00	120,200.00	120,200.00	0.380	0.380	99	11/08/2012
320KGKH33F	320KGKH33F	Bank of Kirksville (01635)		11/10/2011	235,100.00	235,100.00	235,100.00	0.380	0.380	99	11/08/2012
320LSKK34D	320LSKK34D	Bank of Kirksville (01635)		12/23/2011	110,000.00	110,000.00	110,000.00	0.140	0.140	142	12/21/2012
320OH4KM31B	320OH4KM31B	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	30	08/31/2012
320OH4KM32C	320OH4KM32C	Bank of Kirksville (01635)		09/02/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	30	08/31/2012

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Linked Deposits											
320OH4KM33F	320OH4KM33F	Bank of Kirksville (01635)		09/02/2011	20,000.00	20,000.00	20,000.00	0.170	0.170	30	08/31/2012
320OI1KO31I	320OI1KO31I	Bank of Kirksville (01635)		09/30/2011	800,000.00	800,000.00	800,000.00	0.160	0.160	58	09/28/2012
320OIFKO08H	320OIFKO08H	Bank of Kirksville (01635)		09/09/2011	48,000.00	48,000.00	48,000.00	0.170	0.170	37	09/07/2012
320OIGKG371	320OIGKG371	Bank of Kirksville (01635)		09/09/2011	91,500.00	91,500.00	91,500.00	0.170	0.170	37	09/07/2012
320PBNLO25P	320PBNLO25P	Bank of Kirksville (01635)		02/17/2012	378,000.00	378,000.00	378,000.00	0.120	0.120	198	02/15/2013
320PBULO05S	320PBULO05S	Bank of Kirksville (01635)		02/24/2012	190,000.00	190,000.00	190,000.00	0.500	0.500	205	02/22/2013
320PC1LN30B	320PC1N30B	Bank of Kirksville (01635)		03/30/2012	51,450.00	51,450.00	51,450.00	0.120	0.120	240	03/29/2013
320PCGLG382	320PCGLG382	Bank of Kirksville (01635)		03/09/2012	500,000.00	500,000.00	500,000.00	0.360	0.360	219	03/08/2013
320PCNLH12R	320PCNLH12R	Bank of Kirksville (01635)		03/16/2012	31,000.00	31,000.00	31,000.00	0.120	0.120	226	03/15/2013
320PCTLL21N	320PCTLL21N	Bank of Kirksville (01635)		03/23/2012	175,000.00	175,000.00	175,000.00	0.120	0.120	233	03/22/2013
320PCTLL23V	320PCTLL23V	Bank of Kirksville (01635)		03/23/2012	85,100.00	85,100.00	85,100.00	0.480	0.480	233	03/22/2013
320PCTLL26L	320PCTLL26L	Bank of Kirksville (01635)		03/23/2012	300,000.00	300,000.00	300,000.00	0.480	0.480	233	03/22/2013
320PDKLH47W	320PDKLH47W	Bank of Kirksville (01635)		04/13/2012	45,855.00	45,855.00	45,855.00	0.110	0.110	254	04/12/2013
320PDQLN54Z	320PDQLN54Z	Bank of Kirksville (01635)		04/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	261	04/19/2013
320PDQLN55S	320PDQLN55S	Bank of Kirksville (01635)		04/20/2012	26,500.00	26,500.00	26,500.00	0.110	0.110	261	04/19/2013
320PDQLN56X	320PDQLN56X	Bank of Kirksville (01635)		04/20/2012	99,000.00	99,000.00	99,000.00	0.110	0.110	261	04/19/2013
320PDQLN57R	320PDQLN57R	Bank of Kirksville (01635)		04/20/2012	23,000.00	23,000.00	23,000.00	0.110	0.110	261	04/19/2013
320PE3LO30O	320PE3LO30O	Bank of Kirksville (01635)		06/01/2012	125,000.00	125,000.00	125,000.00	0.100	0.100	303	05/31/2013
320PE3LO36H	320PE3LO36H	Bank of Kirksville (01635)		06/01/2012	310,000.00	310,000.00	310,000.00	0.100	0.100	303	05/31/2013
320PEALN453	320PEALN453	Bank of Kirksville (01635)		05/04/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	275	05/03/2013
320PFELO19N	320PFELO19N	Bank of Kirksville (01635)		06/08/2012	152,000.00	152,000.00	152,000.00	0.110	0.110	310	06/07/2013
320PFELO223	320PFELO223	Bank of Kirksville (01635)		06/08/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	310	06/07/2013
320PFMLG36K	320PFMLG36K	Bank of Kirksville (01635)		06/15/2012	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	317	06/14/2013
320PFSLO08X	320PFSLO08X	Bank of Kirksville (01635)		06/22/2012	20,000.00	20,000.00	20,000.00	0.100	0.100	324	06/21/2013
320PFSLO092	320PFSLO092	Bank of Kirksville (01635)		06/22/2012	510,000.00	510,000.00	510,000.00	0.100	0.100	324	06/21/2013
320PJSKI38A	320PJSKI38A	Bank of Kirksville (01635)		10/21/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	79	10/19/2012
320Q43KI30Y	320Q43KI30Y	Bank of Kirksville (01635)		01/13/2012	33,000.00	33,000.00	33,000.00	0.150	0.150	163	01/11/2013
320QBULO12B	320QBULO12B	Bank of Kirksville (01635)		02/24/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.120	0.120	205	02/22/2013
320QCPLK03O	320QCPLK03O	Bank of Kirksville (01635)		03/23/2012	89,407.00	89,407.00	89,407.00	0.120	0.120	233	03/22/2013
320QGLLL07I	320QGLLL07I	Bank of Kirksville (01635)		03/23/2012	70,300.00	70,300.00	70,300.00	0.120	0.120	233	03/22/2013
320QPVKA16U	320QPVKA16U	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	30	08/31/2012
320QV4LK22D	320QV4LK22D	Bank of Kirksville (01635)		02/17/2012	68,000.00	68,000.00	68,000.00	0.120	0.120	198	02/15/2013
320QXNLH24E	320QXNLH24E	Bank of Kirksville (01635)		03/23/2012	245,000.00	245,000.00	245,000.00	0.120	0.120	233	03/22/2013
320QXNLH24S	320QXNLH24S	Bank of Kirksville (01635)		03/16/2012	525,000.00	525,000.00	525,000.00	0.300	0.300	226	03/15/2013
320TBFLM45T	320TBFLM45T	Bank of Kirksville (01635)		02/10/2012	29,750.00	29,750.00	29,750.00	0.500	0.500	191	02/08/2013
320TJYKQ34I	320TJYKQ34I	Bank of Kirksville (01635)		10/28/2011	33,000.00	33,000.00	33,000.00	0.150	0.150	86	10/26/2012
320TJYKQ35I	320TJYKQ35I	Bank of Kirksville (01635)		10/28/2011	71,000.00	71,000.00	71,000.00	0.150	0.150	86	10/26/2012
320TJYKQ37I	320TJYKQ37I	Bank of Kirksville (01635)		10/28/2011	37,000.00	37,000.00	37,000.00	0.150	0.150	86	10/26/2012

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Linked Deposits											
325A4LH36B	325A4LH36B	1st Community Bank (14023)		02/03/2012	260,583.00	260,583.00	260,583.00	0.130	0.130	184	02/01/2013
325GQLO244	325GQLO244	1st Community Bank (14023)		07/20/2012	915,000.00	915,000.00	915,000.00	0.650	0.650	352	07/19/2013
341PDDLH57R	341PDDLH57R	Central Bank (01057)		04/06/2012	80,000.00	80,000.00	80,000.00	0.700	0.700	247	04/05/2013
341Q0SKC393	341Q0SKC393	Central Bank (01057)		12/09/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.580	0.580	128	12/07/2012
347PFMLG43E	347PFMLG43E	Midwest BankCentre (01058)		06/15/2012	1,602,486.00	1,602,486.00	1,602,486.00	0.710	0.710	317	06/14/2013
347Q0NKI37T	347Q0NKI37T	Midwest BankCentre (01058)		09/09/2011	270,000.00	270,000.00	270,000.00	0.600	0.600	37	09/07/2012
347Q0WKK45W	347Q0WKK45W	Midwest BankCentre (01058)		12/02/2011	869,531.00	869,531.00	869,531.00	0.580	0.580	121	11/30/2012
347QFWLA06P	347QFWLA06P	Midwest BankCentre (01058)		06/01/2012	909,766.00	909,766.00	909,766.00	0.480	0.480	303	05/31/2013
348AQLO56Z	348AQLO56Z	United State Bank (12214)		01/20/2012	55,000.00	55,000.00	55,000.00	0.140	0.140	170	01/18/2013
348AWLN172	348AWLN172	United State Bank (12214)		01/27/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	177	01/25/2013
348F3LH29F	348F3LH29F	United State Bank (12214)		07/06/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	338	07/05/2013
348K2KK48I	348K2KK48I	United State Bank (12214)		12/02/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	121	11/30/2012
348KGKH29Q	348KGKH29Q	United State Bank (12214)		11/10/2011	135,000.00	135,000.00	135,000.00	0.160	0.160	99	11/08/2012
348LLKJ27Q	348LLKJ27Q	United State Bank (12214)		12/16/2011	350,000.00	350,000.00	350,000.00	0.140	0.140	135	12/14/2012
348LMKP474	348LMKP474	United State Bank (12214)		12/16/2011	12,000.00	12,000.00	12,000.00	0.140	0.140	135	12/14/2012
348PBULN59H	348PBULN59H	United State Bank (12214)		02/24/2012	180,000.00	180,000.00	180,000.00	0.610	0.610	205	02/22/2013
348PDCLO05Q	348PDCLO05Q	United State Bank (12214)		04/06/2012	10,200.00	10,200.00	10,200.00	0.120	0.120	247	04/05/2013
348PDCLO25N	348PDCLO25N	United State Bank (12214)		04/06/2012	39,000.00	39,000.00	39,000.00	0.120	0.120	247	04/05/2013
348PDXLM54W	348PDXLM54W	United State Bank (12214)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	268	04/26/2013
348Q05KK324	348Q05KK324	United State Bank (12214)		12/02/2011	13,500.00	13,500.00	13,500.00	0.580	0.580	121	11/30/2012
348QJALH10W	348QJALH10W	United State Bank (12214)		06/08/2012	240,000.00	240,000.00	240,000.00	0.110	0.110	310	06/07/2013
348TJYKQ42E	348TJYKQ42E	United State Bank (12214)		10/28/2011	100,000.00	100,000.00	100,000.00	0.150	0.150	86	10/26/2012
356PCNLH092	356PCNLH092	Farmers Bank of Lincoln(08267)		03/16/2012	179,000.00	179,000.00	179,000.00	0.120	0.120	226	03/15/2013
357KAKJ25M	357KAKJ25M	Linn State Bank		11/04/2011	160,000.00	160,000.00	160,000.00	0.160	0.160	93	11/02/2012
357KAKJ27D	357KAKJ27D	Linn State Bank		11/04/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	93	11/02/2012
357KAKJ40S	357KAKJ40S	Linn State Bank		11/04/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	93	11/02/2012
357KAKJ46N	357KAKJ46N	Linn State Bank		11/04/2011	600,000.00	600,000.00	600,000.00	1.000	1.000	93	11/02/2012
357KAKJ531	357KAKJ531	Linn State Bank		11/04/2011	300,000.00	300,000.00	300,000.00	0.160	0.160	93	11/02/2012
357PJKN41D	357PJKN41D	Linn State Bank		10/14/2011	320,000.00	320,000.00	320,000.00	0.160	0.160	72	10/12/2012
357PJKKO06R	357PJKKO06R	Linn State Bank		10/14/2011	440,000.00	440,000.00	440,000.00	0.160	0.160	72	10/12/2012
357TJEKH30G	357TJEKH30G	Linn State Bank		10/07/2011	80,000.00	80,000.00	80,000.00	0.160	0.160	65	10/05/2012
357TJYKQ41B	357TJYKQ41B	Linn State Bank		10/28/2011	51,000.00	51,000.00	51,000.00	0.150	0.150	86	10/26/2012
357TJYKQ442	357TJYKQ442	Linn State Bank		10/28/2011	803,023.00	803,023.00	803,023.00	0.720	0.720	86	10/26/2012
357A4LI20P	357A4LI20P	Legends Bank (12616)		02/03/2012	225,000.00	225,000.00	225,000.00	0.130	0.130	184	02/01/2013
357AQLO57E	357AQLO57E	Legends Bank (12616)		01/20/2012	300,000.00	300,000.00	300,000.00	0.140	0.140	170	01/18/2013
357FYLK50F	357FYLK50F	Legends Bank (12616)		06/29/2012	41,000.00	41,000.00	41,000.00	0.100	0.100	331	06/28/2013
357GJLO15A	357GJLO15A	Legends Bank (12616)		07/13/2012	385,000.00	385,000.00	385,000.00	0.900	0.900	345	07/12/2013
357GQLO312	357GQLO312	Legends Bank (12616)		07/20/2012	125,000.00	125,000.00	125,000.00	0.110	0.110	352	07/19/2013

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Linked Deposits											
357K2KK26J	357K2KK26J	Legends Bank (12616)		12/02/2011	155,000.00	155,000.00	155,000.00	0.160	0.160	121	11/30/2012
357K2KK28S	357K2KK28S	Legends Bank (12616)		12/02/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	121	11/30/2012
357K2KK32W	357K2KK32W	Legends Bank (12616)		12/02/2011	192,000.00	192,000.00	192,000.00	0.160	0.160	121	11/30/2012
357KGKO30K	357KGKO30K	Legends Bank (12616)		11/10/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	99	11/08/2012
357KGKO32I	357KGKO32I	Legends Bank (12616)		11/10/2011	186,000.00	186,000.00	186,000.00	1.000	1.000	99	11/08/2012
357KNKL35A	357KNKL35A	Legends Bank (12616)		11/18/2011	434,000.00	434,000.00	434,000.00	1.000	1.000	107	11/16/2012
357KOKO00N	357KOKO00N	Legends Bank (12616)		11/18/2011	405,000.00	405,000.00	405,000.00	0.160	0.160	107	11/16/2012
357L1KI17K	357L1KI17K	Legends Bank (12616)		12/30/2011	185,000.00	185,000.00	185,000.00	0.150	0.150	149	12/28/2012
357L4KJ57Y	357L4KJ57Y	Legends Bank (12616)		01/06/2012	117,000.00	117,000.00	117,000.00	0.150	0.150	156	01/04/2013
357LSKK382	357LSKK382	Legends Bank (12616)		12/23/2011	402,526.00	402,526.00	402,526.00	0.140	0.140	142	12/21/2012
357LSKK40N	357LSKK40N	Legends Bank (12616)		12/23/2011	284,000.00	284,000.00	284,000.00	0.640	0.640	142	12/21/2012
357LSKK42N	357LSKK42N	Legends Bank (12616)		12/23/2011	303,000.00	303,000.00	303,000.00	0.640	0.640	142	12/21/2012
357OH4KK42O	357OH4KK42O	Legends Bank (12616)		09/02/2011	100,000.00	100,000.00	100,000.00	0.170	0.170	30	08/31/2012
357OHIKN38Q	357OHIKN38Q	Legends Bank (12616)		08/12/2011	150,000.00	150,000.00	150,000.00	0.190	0.190	9	08/10/2012
357OHIKN42G	357OHIKN42G	Legends Bank (12616)		08/12/2011	201,000.00	201,000.00	201,000.00	0.190	0.190	9	08/10/2012
357OHPKI15T	357OHPKI15T	Legends Bank (12616)		08/19/2011	160,950.00	160,950.00	160,950.00	0.190	0.190	16	08/17/2012
357OI1KO21C	357OI1KO21C	Legends Bank (12616)		09/30/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	58	09/28/2012
357OIUKG501	357OIUKG501	Legends Bank (12616)		09/23/2011	104,000.00	104,000.00	104,000.00	0.170	0.170	51	09/21/2012
357PCNLH04Y	357PCNLH04Y	Legends Bank (12616)		03/16/2012	300,000.00	300,000.00	300,000.00	0.120	0.120	226	03/15/2013
357PCNLH05J	357PCNLH05J	Legends Bank (12616)		03/16/2012	807,824.00	807,824.00	807,824.00	0.800	0.800	226	03/15/2013
357PCTLL303	357PCTLL303	Legends Bank (12616)		03/23/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	233	03/22/2013
357PCTLL31H	357PCTLL31H	Legends Bank (12616)		03/23/2012	161,335.00	161,335.00	161,335.00	0.730	0.730	233	03/22/2013
357PDJLN47T	357PDJLN47T	Legends Bank (12616)		04/13/2012	243,000.00	243,000.00	243,000.00	0.110	0.110	254	04/12/2013
357PDJLN49B	357PDJLN49B	Legends Bank (12616)		04/13/2012	186,698.00	186,698.00	186,698.00	0.690	0.690	254	04/12/2013
357PDQLN52J	357PDQLN52J	Legends Bank (12616)		04/20/2012	446,000.00	446,000.00	446,000.00	0.690	0.690	261	04/19/2013
357PEALN52T	357PEALN52T	Legends Bank (12616)		05/04/2012	137,615.00	137,615.00	137,615.00	0.710	0.710	275	05/03/2013
357PEILG42C	357PEILG42C	Legends Bank (12616)		05/11/2012	130,000.00	130,000.00	130,000.00	0.800	0.800	282	05/10/2013
357PEOLJ01D	357PEOLJ01D	Legends Bank (12616)		05/18/2012	110,039.00	110,039.00	110,039.00	0.690	0.690	289	05/17/2013
357PFDLN20F	357PFDLN20F	Legends Bank (12616)		06/08/2012	865,708.00	865,708.00	865,708.00	0.110	0.110	310	06/07/2013
357PFDLN22X	357PFDLN22X	Legends Bank (12616)		06/08/2012	109,735.00	109,735.00	109,735.00	0.110	0.110	310	06/07/2013
357PFMLH41Q	357PFMLH41Q	Legends Bank (12616)		06/15/2012	122,111.00	122,111.00	122,111.00	0.110	0.110	317	06/14/2013
357Q0FLB57Z	357Q0FLB57Z	Legends Bank (12616)		04/13/2012	135,000.00	135,000.00	135,000.00	0.490	0.490	254	04/12/2013
357Q0HKL37G	357Q0HKL37G	Legends Bank (12616)		08/05/2011	375,000.00	375,000.00	375,000.00	0.660	0.660	2	08/03/2012
357Q0KKJ38T	357Q0KKJ38T	Legends Bank (12616)		08/05/2011	240,000.00	240,000.00	240,000.00	0.660	0.660	2	08/03/2012
357Q1BLK27S	357Q1BLK27S	Legends Bank (12616)		04/20/2012	206,190.00	206,190.00	206,190.00	0.320	0.320	261	04/19/2013
357Q32KH29X	357Q32KH29X	Legends Bank (12616)		02/03/2012	700,000.00	700,000.00	700,000.00	0.330	0.330	184	02/01/2013
357QKFLA11J	357QKFLA11J	Legends Bank (12616)		04/13/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	254	04/12/2013
357QYDLH25W	357QYDLH25W	Legends Bank (12616)		05/18/2012	700,000.00	700,000.00	700,000.00	0.500	0.500	289	05/17/2013

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Linked Deposits											
365K2KP59Q	365K2KP59Q	Heritage Bnk of Ozarks(57576)		12/02/2011	49,000.00	49,000.00	49,000.00	0.160	0.160	121	11/30/2012
365PFSLO06T	365PFSLO06T	Heritage Bnk of Ozarks(57576)		06/22/2012	176,000.00	176,000.00	176,000.00	0.100	0.100	324	06/21/2013
375PDCLN04I	375PDCLN04I	Bank of Mansfield (11466)		04/06/2012	18,000.00	18,000.00	18,000.00	1.000	1.000	247	04/05/2013
375PDJLN45Z	375PDJLN45Z	Bank of Mansfield (11466)		04/13/2012	124,460.00	124,460.00	124,460.00	0.690	0.690	254	04/12/2013
375Q01KA46A	375Q01KA46A	Bank of Mansfield (11466)		12/09/2011	237,000.00	237,000.00	237,000.00	0.580	0.580	128	12/07/2012
375QRFKK18W	375QRFKK18W	Bank of Mansfield (11466)		01/06/2012	30,000.00	30,000.00	30,000.00	0.570	0.570	156	01/04/2013
377PEGLO47R	377PEGLO47R	Citizens Nat'l Bk-St L(04549)		05/11/2012	210,000.00	210,000.00	210,000.00	0.900	0.900	282	05/10/2013
377Q0QLA33Z	377Q0QLA33Z	Citizens Nat'l Bk-St L(04549)		04/27/2012	50,000.00	50,000.00	50,000.00	0.490	0.490	268	04/26/2013
377QALKH01H	377QALKH01H	Citizens Nat'l Bk-St L(04549)		01/06/2012	600,000.00	600,000.00	600,000.00	0.570	0.570	156	01/04/2013
380PE3LO26V	380PE3LO26V	Oakstar Bank (58115)		06/01/2012	566,000.00	566,000.00	566,000.00	0.480	0.480	303	05/31/2013
380Q0HLH39T	380Q0HLH39T	Oakstar Bank (58115)		03/16/2012	335,000.00	335,000.00	335,000.00	0.500	0.500	226	03/15/2013
380Q0RLC55I	380Q0RLC55I	Oakstar Bank (58115)		03/09/2012	203,000.00	203,000.00	203,000.00	0.500	0.500	219	03/08/2013
380QAQLH01F	380QAQLH01F	Oakstar Bank (58115)		04/27/2012	127,000.00	127,000.00	127,000.00	0.320	0.320	268	04/26/2013
380QMFLK13D	380QMFLK13D	Oakstar Bank (58115)		02/08/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.540	0.540	184	02/01/2013
382KOKO51X	382KOKO51X	Wood & Huston Bank (01060)		11/18/2011	600,000.00	600,000.00	600,000.00	0.720	0.720	107	11/16/2012
387KKGKH27N	387KKGKH27N	Nodaway Valley Bk (08904)		11/10/2011	90,937.00	90,937.00	90,937.00	0.400	0.400	99	11/08/2012
387L1KJ06B	387L1KJ06B	Nodaway Valley Bk (08904)		12/30/2011	288,000.00	288,000.00	288,000.00	0.700	0.700	149	12/28/2012
387OIUKG351	387OIUKG351	Nodaway Valley Bk (08904)		09/23/2011	129,231.00	129,231.00	129,231.00	1.100	1.100	51	09/21/2012
387PB3LH071	387PB3LH071	Nodaway Valley Bk (08904)		03/02/2012	500,000.00	500,000.00	500,000.00	0.730	0.730	212	03/01/2013
387PBULO03X	387PBULO03X	Nodaway Valley Bk (08904)		02/24/2012	302,000.00	302,000.00	302,000.00	0.500	0.500	205	02/22/2013
387Q05KE38J	387Q05KE38J	Nodaway Valley Bk (08904)		09/16/2011	105,000.00	105,000.00	105,000.00	0.600	0.600	44	09/14/2012
387Q0AKL35B	387Q0AKL35B	Nodaway Valley Bk (08904)		08/12/2011	82,000.00	82,000.00	82,000.00	0.660	0.660	9	08/10/2012
387Q0WLC36H	387Q0WLC36H	Nodaway Valley Bk (08904)		05/18/2012	86,900.00	86,900.00	86,900.00	0.500	0.500	289	05/17/2013
388LLKJ25B	388LLKJ25B	Independent Bank of Maysville		12/16/2011	90,000.00	90,000.00	90,000.00	0.140	0.140	135	12/14/2012
388Q0RKK45O	388Q0RKK45O	Independent Bank of Maysville		12/16/2011	50,000.00	50,000.00	50,000.00	0.140	0.140	135	12/14/2012
388QDXKF043	388QDXKF043	Independent Bank of Maysville		11/04/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	93	11/02/2012
388QPXKF16F	388QPXKF16F	Independent Bank of Maysville		11/04/2011	120,000.00	120,000.00	120,000.00	0.160	0.160	93	11/02/2012
388AWLN21S	388AWLN21S	Independent Farmers Bk(11462)		01/27/2012	369,000.00	369,000.00	369,000.00	0.130	0.130	177	01/25/2013
388EULN15G	388EULN15G	Independent Farmers Bk(11462)		05/25/2012	60,000.00	60,000.00	60,000.00	0.100	0.100	296	05/24/2013
388GPLI43X	388GPLI43X	Independent Farmers Bk(11462)		07/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	352	07/19/2013
388LNKI05M	388LNKI05M	Independent Farmers Bk(11462)		12/16/2011	35,500.00	35,500.00	35,500.00	0.140	0.140	135	12/14/2012
388PB2LO28W	388PB2LO28W	Independent Farmers Bk(11462)		03/02/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	212	03/01/2013
388PBNLO28P	388PBNLO28P	Independent Farmers Bk(11462)		02/17/2012	71,757.00	71,757.00	71,757.00	0.120	0.120	198	02/15/2013
388PCNLG54X	388PCNLG54X	Independent Farmers Bk(11462)		03/16/2012	160,000.00	160,000.00	160,000.00	0.120	0.120	226	03/15/2013
388PCNLG56X	388PCNLG56X	Independent Farmers Bk(11462)		03/16/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	226	03/15/2013
388PDXLM562	388PDXLM562	Independent Farmers Bk(11462)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	268	04/26/2013
388PDYLYH49C	388PDYLYH49C	Independent Farmers Bk(11462)		04/27/2012	145,000.00	145,000.00	145,000.00	0.110	0.110	268	04/26/2013
388PE3LO28Z	388PE3LO28Z	Independent Farmers Bk(11462)		06/01/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	303	05/31/2013

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Linked Deposits											
388PEULM492	388PEULM492	Independent Farmers Bk(11462)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	296	05/24/2013
388PFFLI15B	388PFFLI15B	Independent Farmers Bk(11462)		06/08/2012	69,000.00	69,000.00	69,000.00	0.110	0.110	310	06/07/2013
388Q01LA52N	388Q01LA52N	Independent Farmers Bk(11462)		02/03/2012	15,000.00	15,000.00	15,000.00	0.130	0.130	184	02/01/2013
388QCPLK03A	388QCPLK03A	Independent Farmers Bk(11462)		04/06/2012	64,700.00	64,700.00	64,700.00	0.120	0.120	247	04/05/2013
388QQELC173	388QQELC173	Independent Farmers Bk(11462)		06/22/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	324	06/21/2013
388QTOLL20V	388QTOLL20V	Independent Farmers Bk(11462)		06/08/2012	85,000.00	85,000.00	85,000.00	0.110	0.110	310	06/07/2013
394BALI59K	394BALI59K	Mid America Bank (11459)		02/03/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	184	02/01/2013
394K3KI19V	394K3KI19V	Mid America Bank (11459)		12/02/2011	800,000.00	800,000.00	800,000.00	0.280	0.280	121	11/30/2012
394L4KI233	394L4KI233	Mid America Bank (11459)		01/06/2012	175,000.00	175,000.00	175,000.00	0.150	0.150	156	01/04/2013
394LTKO22F	394LTKO22F	Mid America Bank (11459)		12/23/2011	465,000.00	465,000.00	465,000.00	0.140	0.140	142	12/21/2012
394OHIKN292	394OHIKN292	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	9	08/10/2012
394OHIKN36N	394OHIKN36N	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	9	08/10/2012
394OIGKG382	394OIGKG382	Mid America Bank (11459)		09/09/2011	2,460,000.00	2,460,000.00	2,460,000.00	0.170	0.170	37	09/07/2012
394OIMKN16C	394OIMKN16C	Mid America Bank (11459)		09/16/2011	667,000.00	667,000.00	667,000.00	0.170	0.170	44	09/14/2012
394OIUGG33N	394OIUGG33N	Mid America Bank (11459)		09/23/2011	505,286.00	505,286.00	505,286.00	0.170	0.170	51	09/21/2012
394OJLKH35L	394OJLKH35L	Mid America Bank (11459)		10/14/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	72	10/12/2012
394OJSKI09I	394OJSKI09I	Mid America Bank (11459)		10/21/2011	62,470.00	62,470.00	62,470.00	0.160	0.160	79	10/19/2012
394OJSKI13I	394OJSKI13I	Mid America Bank (11459)		10/21/2011	1,710,206.00	1,710,206.00	1,710,206.00	0.160	0.160	79	10/19/2012
394PB2LO22N	394PB2LO22N	Mid America Bank (11459)		03/02/2012	70,000.00	70,000.00	70,000.00	0.120	0.120	212	03/01/2013
394PBOLG595	394PBOLG595	Mid America Bank (11459)		02/17/2012	55,000.00	55,000.00	55,000.00	0.120	0.120	198	02/15/2013
394PCNLH14L	394PCNLH14L	Mid America Bank (11459)		03/16/2012	130,306.00	130,306.00	130,306.00	0.120	0.120	226	03/15/2013
394PDCLN06X	394PDCLN06X	Mid America Bank (11459)		04/06/2012	1,435,000.00	1,435,000.00	1,435,000.00	0.120	0.120	247	04/05/2013
394PDXLN22W	394PDXLN22W	Mid America Bank (11459)		04/27/2012	75,000.00	75,000.00	75,000.00	0.900	0.900	268	04/26/2013
394PDXLN24X	394PDXLN24X	Mid America Bank (11459)		04/27/2012	142,000.00	142,000.00	142,000.00	0.110	0.110	268	04/26/2013
394PEBLH51H	394PEBLH51H	Mid America Bank (11459)		05/04/2012	31,448.00	31,448.00	31,448.00	0.590	0.590	275	05/03/2013
394PEGLO51Q	394PEGLO51Q	Mid America Bank (11459)		05/11/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	282	05/10/2013
394PEPLI52T	394PEPLI52T	Mid America Bank (11459)		05/18/2012	16,200.00	16,200.00	16,200.00	0.100	0.100	289	05/17/2013
394Q0MKD553	394Q0MKD553	Mid America Bank (11459)		09/02/2011	447,000.00	447,000.00	447,000.00	0.170	0.170	30	08/31/2012
394Q0OKC45O	394Q0OKC45O	Mid America Bank (11459)		09/16/2011	368,117.00	368,117.00	368,117.00	0.600	0.600	44	09/14/2012
394THBKQ20A	394THBKQ20A	Mid America Bank (11459)		08/05/2011	239,000.00	239,000.00	239,000.00	0.900	0.900	2	08/03/2012
396PDCLN02T	396PDCLN02T	First Natl Audrain Co (04551)		04/06/2012	320,000.00	320,000.00	320,000.00	0.350	0.350	247	04/05/2013
409PCTLL15Y	409PCTLL15Y	Bank of Monticello (12232)		03/23/2012	166,269.00	166,269.00	166,269.00	0.120	0.120	233	03/22/2013
409PEOLJ03K	409PEOLJ03K	Bank of Monticello (12232)		05/18/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	289	05/17/2013
410L1KI23C	410L1KI23C	Montrose Savings Bank (08594)		12/30/2011	240,000.00	240,000.00	240,000.00	0.150	0.150	149	12/28/2012
422OIGKG31B	422OIGKG31B	First National Bank (04598)		09/09/2011	150,000.00	150,000.00	150,000.00	0.170	0.170	37	09/07/2012
422PC2LH12R	422PC2LH12R	First National Bank (04598)		03/30/2012	108,000.00	108,000.00	108,000.00	0.120	0.120	240	03/29/2013
422PEOLI55W	422PEOLI55W	First National Bank (04598)		05/18/2012	104,598.00	104,598.00	104,598.00	0.690	0.690	289	05/17/2013
422PEULM58M	422PEULM58M	First National Bank (04598)		05/25/2012	336,638.00	336,638.00	336,638.00	0.100	0.100	296	05/24/2013

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Linked Deposits											
422TJEKH32I	422TJEKH32I	First National Bank (04598)		10/07/2011	303,785.00	303,785.00	303,785.00	0.160	0.160	65	10/05/2012
424PCGLI00N	424PCGLI00N	Bank of New Cambria (10626)		03/09/2012	131,000.00	131,000.00	131,000.00	0.120	0.120	219	03/08/2013
447GJK02K	447GJK02K	St Clair County St Bk(11002)		07/13/2012	130,772.00	130,772.00	130,772.00	0.100	0.100	345	07/12/2013
447OIUKG38Z	447OIUKG38Z	St Clair County St Bk(11002)		09/23/2011	79,149.00	79,149.00	79,149.00	0.170	0.170	51	09/21/2012
447PDQLN59S	447PDQLN59S	St Clair County St Bk(11002)		04/20/2012	13,742.00	13,742.00	13,742.00	0.110	0.110	261	04/19/2013
447PEULM59X	447PEULM59X	St Clair County St Bk(11002)		05/25/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	296	05/24/2013
447PFSLO05F	447PFSLO05F	St Clair County St Bk(11002)		06/22/2012	113,361.00	113,361.00	113,361.00	0.100	0.100	324	06/21/2013
448THIKJ55Z	448THIKJ55Z	Midwest Regional Bank (08889)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	9	08/10/2012
455BALH163	455BALH163	Paris National Bank (04556)		02/03/2012	9,600.00	9,600.00	9,600.00	0.130	0.130	184	02/01/2013
455F3LI36I	455F3LI36I	Paris National Bank (04556)		07/06/2012	40,000.00	40,000.00	40,000.00	0.650	0.650	338	07/05/2013
455K3KK14H	455K3KK14H	Paris National Bank (04556)		12/02/2011	30,606.00	30,606.00	30,606.00	0.160	0.160	121	11/30/2012
455KAKJ37A	455KAKJ37A	Paris National Bank (04556)		11/04/2011	43,755.00	43,755.00	43,755.00	0.720	0.720	93	11/02/2012
455KNKL39J	455KNKL39J	Paris National Bank (04556)		11/18/2011	157,917.00	157,917.00	157,917.00	0.720	0.720	107	11/16/2012
455QBLKH02N	455QBLKH02N	Paris National Bank (04556)		01/13/2012	75,000.00	75,000.00	75,000.00	0.570	0.570	163	01/11/2013
461BWLJ38S	461BWLJ38S	The Bank of Missouri (01617)		03/09/2012	81,000.00	81,000.00	81,000.00	0.120	0.120	219	03/08/2013
461BWLJ473	461BWLJ473	The Bank of Missouri (01617)		03/09/2012	16,000.00	16,000.00	16,000.00	0.120	0.120	219	03/08/2013
461BWLJ50M	461BWLJ50M	The Bank of Missouri (01617)		03/09/2012	75,000.00	75,000.00	75,000.00	0.120	0.120	219	03/08/2013
461BWLJ52S	461BWLJ52S	The Bank of Missouri (01617)		03/09/2012	36,000.00	36,000.00	36,000.00	0.120	0.120	219	03/08/2013
461K3KJ54V	461K3KJ54V	The Bank of Missouri (01617)		12/02/2011	108,000.00	108,000.00	108,000.00	0.160	0.160	121	11/30/2012
461OJSK140K	461OJSK140K	The Bank of Missouri (01617)		10/21/2011	445,000.00	445,000.00	445,000.00	0.670	0.670	79	10/19/2012
461PB2LM40S	461PB2LM40S	The Bank of Missouri (01617)		03/02/2012	25,000.00	25,000.00	25,000.00	0.410	0.410	212	03/01/2013
461PBNLO324	461PBNLO324	The Bank of Missouri (01617)		02/17/2012	742,000.00	742,000.00	742,000.00	0.120	0.120	198	02/15/2013
461OFMLG38W	461PFMLG38W	The Bank of Missouri (01617)		06/15/2012	107,500.00	107,500.00	107,500.00	0.350	0.350	198	02/15/2013
461Q0DKD57C	461Q0DKD57C	The Bank of Missouri (01617)		11/04/2011	405,000.00	405,000.00	405,000.00	0.280	0.280	93	11/02/2012
461Q0DLB53R	461Q0DLB53R	The Bank of Missouri (01617)		06/01/2012	260,000.00	260,000.00	260,000.00	0.480	0.480	303	05/31/2013
461Q0EKK57Y	461Q0EKK57Y	The Bank of Missouri (01617)		12/16/2011	205,000.00	205,000.00	205,000.00	0.140	0.140	135	12/14/2012
461Q0RKK45V	461Q0RKK45V	The Bank of Missouri (01617)		03/02/2012	40,000.00	40,000.00	40,000.00	0.410	0.410	212	03/01/2013
461Q0VKC35Q	461Q0VKC35Q	The Bank of Missouri (01617)		08/05/2011	770,000.00	770,000.00	770,000.00	0.440	0.440	2	08/03/2012
461QHAKD08B	461QHAKD08B	The Bank of Missouri (01617)		12/02/2011	124,000.00	124,000.00	124,000.00	0.580	0.580	121	11/30/2012
461QPMLD16W	461QPMLD16W	The Bank of Missouri (01617)		03/09/2012	15,000.00	15,000.00	15,000.00	0.120	0.120	219	03/08/2013
461QQOLK17L	461QQOLK17L	The Bank of Missouri (01617)		06/01/2012	152,000.00	152,000.00	152,000.00	0.480	0.480	303	05/31/2013
469OHPKI39E	469OHPKI39E	Legacy Bank and Trust (22319)		08/19/2011	286,933.00	286,933.00	286,933.00	0.190	0.190	16	08/17/2012
470PBHLG55X	470PBHLG55X	Wells Bank-Platte City (14025)		02/10/2012	76,500.00	76,500.00	76,500.00	0.610	0.610	191	02/08/2013
477KEKN20L	477KEKN20L	First Mdwt Bk-PopBluff(19212)		11/10/2011	918,763.00	918,763.00	918,763.00	0.650	0.650	99	11/08/2012
477Q05KB49U	477Q05KB49U	First Mdwt Bk-PopBluff(19212)		03/09/2012	317,374.79	317,374.79	317,374.79	0.120	0.120	219	03/08/2013
477QCYKL03A	477QCYKL03A	First Mdwt Bk-PopBluff(19212)		11/18/2011	973,266.00	973,266.00	973,266.00	0.580	0.580	107	11/16/2012
483PE4LH28W	483PE4LH28W	First State Bnk - Purdy(16162)		06/01/2012	313,322.00	313,322.00	313,322.00	0.100	0.100	303	05/31/2013
503PCGLI22Q	503PCGLI22Q	Phelps County Bank (18841)		03/09/2012	117,587.00	117,587.00	117,587.00	0.730	0.730	219	03/08/2013

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Linked Deposits											
503PDYLG47J	503PDYLG47J	Phelps County Bank (18841)		04/27/2012	66,666.00	66,666.00	66,666.00	0.110	0.110	268	04/26/2013
509GXLO00X	509GXLO00X	Commun Bk Russellville(14604)		07/27/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	359	07/26/2013
512QZBLK26C	512QZBLK26C	Town & Country Bank (13071)		04/20/2012	190,000.00	190,000.00	190,000.00	0.230	0.230	261	04/19/2013
531PDXLN52A	531PDXLN52A	Montgomery Bank (08255)		04/27/2012	150,051.00	150,051.00	150,051.00	0.110	0.110	268	04/26/2013
545QALLJ01M	545QALLJ01M	Alliance Bank (34566)		06/22/2012	2,104,925.00	2,104,925.00	2,104,925.00	0.470	0.470	324	06/21/2013
548AWLN24Y	548AWLN24Y	Empire Bank (17633)		01/27/2012	462,000.00	462,000.00	462,000.00	0.130	0.130	177	01/25/2013
548FZLN095	548FZLN095	Empire Bank (17633)		06/29/2012	100,000.00	100,000.00	100,000.00	0.900	0.900	331	06/28/2013
548KAKJ42W	548KAKJ42W	Empire Bank (17633)		11/04/2011	55,054.00	55,054.00	55,054.00	0.160	0.160	93	11/02/2012
548KGKH20B	548KGKH20B	Empire Bank (17633)		11/10/2011	521,376.00	521,376.00	521,376.00	0.160	0.160	99	11/08/2012
548PE4LG37Y	548PE4LG37Y	Empire Bank (17633)		06/01/2012	651,514.00	651,514.00	651,514.00	0.100	0.100	303	05/31/2013
548Q0WKK46H	548Q0WKK46H	Empire Bank (17633)		12/09/2011	1,170,000.00	1,170,000.00	1,170,000.00	0.150	0.150	128	12/07/2012
555A4LH341	555A4LH341	First State Bank (12219)		02/03/2012	555,000.00	555,000.00	555,000.00	1.000	1.000	184	02/01/2013
555A4LI18S	555A4LI18S	First State Bank (12219)		02/03/2012	1,725,000.00	1,725,000.00	1,725,000.00	0.610	0.610	184	02/01/2013
555GWLO42I	555GWLO42I	First State Bank (12219)		07/27/2012	395,000.00	395,000.00	395,000.00	0.800	0.800	359	07/26/2013
555KAKJ12I	555KAKJ12I	First State Bank (12219)		11/04/2011	2,275,000.00	2,275,000.00	2,275,000.00	0.780	0.780	93	11/02/2012
555KNKL37D	555KNKL37D	First State Bank (12219)		11/18/2011	118,000.00	118,000.00	118,000.00	0.720	0.720	107	11/16/2012
555L1KI22C	555L1KI22C	First State Bank (12219)		12/30/2011	218,000.00	218,000.00	218,000.00	0.700	0.700	149	12/28/2012
555PB2LO39E	555PB2LO39E	First State Bank (12219)		03/02/2012	202,000.00	202,000.00	202,000.00	0.730	0.730	212	03/01/2013
555PCTLL33K	555PCTLL33K	First State Bank (12219)		03/23/2012	765,000.00	765,000.00	765,000.00	0.730	0.730	233	03/22/2013
555PEILH27D	555PEILH27D	First State Bank (12219)		05/11/2012	110,000.00	110,000.00	110,000.00	0.900	0.900	282	05/10/2013
555PEOLJ04I	555PEOLJ04I	First State Bank (12219)		05/18/2012	375,000.00	375,000.00	375,000.00	0.900	0.900	289	05/17/2013
555PEULM51U	555PEULM51U	First State Bank (12219)		05/25/2012	395,000.00	395,000.00	395,000.00	0.900	0.900	296	05/24/2013
555PEULM54U	555PEULM54U	First State Bank (12219)		05/25/2012	520,000.00	520,000.00	520,000.00	0.900	0.900	296	05/24/2013
555PFMLG33W	555PFMLG33W	First State Bank (12219)		06/15/2012	1,710,000.00	1,710,000.00	1,710,000.00	0.670	0.670	317	06/14/2013
555PFRLM22B	555PFRLM22B	First State Bank (12219)		06/22/2012	528,000.00	528,000.00	528,000.00	0.900	0.900	324	06/21/2013
555PFRLM30C	555PFRLM30C	First State Bank (12219)		06/22/2012	571,000.00	571,000.00	571,000.00	0.900	0.900	324	06/21/2013
555Q03KA46G	555Q03KA46G	First State Bank (12219)		11/18/2011	92,000.00	92,000.00	92,000.00	0.580	0.580	107	11/16/2012
555Q0GKC48N	555Q0GKC48N	First State Bank (12219)		09/30/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	58	09/28/2012
555QJ3LC10A	555QJ3LC10A	First State Bank (12219)		04/20/2012	165,000.00	165,000.00	165,000.00	0.490	0.490	261	04/19/2013
555QOGLC15S	555QOGLC15S	First State Bank (12219)		06/22/2012	825,000.00	825,000.00	825,000.00	0.470	0.470	324	06/21/2013
555QRWLH18C	555QRWLH18C	First State Bank (12219)		06/29/2012	180,000.00	180,000.00	180,000.00	0.470	0.470	331	06/28/2013
555QURLK21O	555QURLK21O	First State Bank (12219)		05/25/2012	615,000.00	615,000.00	615,000.00	0.480	0.480	296	05/24/2013
555THBKQ21C	555THBKQ21C	First State Bank (12219)		08/05/2011	531,000.00	531,000.00	531,000.00	0.900	0.900	2	08/03/2012
555THCKG54T	555THCKG54T	First State Bank (12219)		08/05/2011	1,545,000.00	1,545,000.00	1,545,000.00	0.800	0.800	2	08/03/2012
558A5LN02T	558A5LN02T	Bank of St Elizabeth (12236)		02/03/2012	13,000.00	13,000.00	13,000.00	0.130	0.130	184	02/01/2013
558ACLO29D	558ACLO29D	Bank of St Elizabeth (12236)		01/06/2012	19,900.00	19,900.00	19,900.00	0.610	0.610	156	01/04/2013
558GPLM20X	558GPLM20X	Bank of St Elizabeth (12236)		07/20/2012	83,000.00	83,000.00	83,000.00	0.650	0.650	352	07/19/2013
558QLJ531	558QLJ531	Bank of St Elizabeth (12236)		07/20/2012	266,000.00	266,000.00	266,000.00	0.900	0.900	352	07/19/2013

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Linked Deposits											
558K2KO232	558K2KO232	Bank of St Elizabeth (12236)		12/02/2011	18,000.00	18,000.00	18,000.00	1.100	1.100	121	11/30/2012
558LLKJ55Q	558LLKJ55Q	Bank of St Elizabeth (12236)		12/16/2011	100,000.00	100,000.00	100,000.00	0.600	0.600	135	12/14/2012
558LSKK41J	558LSKK41J	Bank of St Elizabeth (12236)		12/23/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	142	12/21/2012
558OH5KG55P	558OH5KG55P	Bank of St Elizabeth (12236)		09/02/2011	40,000.00	40,000.00	40,000.00	0.170	0.170	30	08/31/2012
558OIMKN18S	558OIMKN18S	Bank of St Elizabeth (12236)		09/16/2011	90,000.00	90,000.00	90,000.00	0.800	0.800	44	09/14/2012
558PCULG39Q	558PCULG39Q	Bank of St Elizabeth (12236)		03/23/2012	48,700.00	48,700.00	48,700.00	0.490	0.490	233	03/22/2013
558PDQLN583	558PDQLN583	Bank of St Elizabeth (12236)		04/20/2012	129,000.00	129,000.00	129,000.00	0.580	0.580	261	04/19/2013
558PDRLG45B	558PDRLG45B	Bank of St Elizabeth (12236)		04/20/2012	35,000.00	35,000.00	35,000.00	0.710	0.710	261	04/19/2013
558PE3LO32X	558PE3LO32X	Bank of St Elizabeth (12236)		06/01/2012	61,000.00	61,000.00	61,000.00	0.100	0.100	303	05/31/2013
558PEALN49J	558PEALN49J	Bank of St Elizabeth (12236)		05/04/2012	7,047.00	7,047.00	7,047.00	0.110	0.110	275	05/03/2013
558PFRML24M	558PFRML24M	Bank of St Elizabeth (12236)		06/22/2012	270,000.00	270,000.00	270,000.00	0.100	0.100	324	06/21/2013
558PFS LH27N	558PFS LH27N	Bank of St Elizabeth (12236)		06/22/2012	50,000.00	50,000.00	50,000.00	0.460	0.460	324	06/21/2013
558PJKN39D	558PJKN39D	Bank of St Elizabeth (12236)		10/14/2011	41,900.00	41,900.00	41,900.00	0.700	0.700	72	10/12/2012
558PJSKI24X	558PJSKI24X	Bank of St Elizabeth (12236)		10/21/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	79	10/19/2012
558Q02LA47H	558Q02LA47H	Bank of St Elizabeth (12236)		04/06/2012	60,000.00	60,000.00	60,000.00	0.490	0.490	247	04/05/2013
558Q0ILH51C	558Q0ILH51C	Bank of St Elizabeth (12236)		05/04/2012	30,000.00	30,000.00	30,000.00	0.110	0.110	275	05/03/2013
558Q0JKG57M	558Q0JKG57M	Bank of St Elizabeth (12236)		12/23/2011	12,000.00	12,000.00	12,000.00	0.570	0.570	142	12/21/2012
558Q0LLB56O	558Q0LLB56O	Bank of St Elizabeth (12236)		01/27/2012	37,000.00	37,000.00	37,000.00	0.540	0.540	177	01/25/2013
558QALLH01F	558QALLH01F	Bank of St Elizabeth (12236)		01/27/2012	31,000.00	31,000.00	31,000.00	0.540	0.540	177	01/25/2013
558QC1LD03H	558QC1LD03H	Bank of St Elizabeth (12236)		04/13/2012	68,000.00	68,000.00	68,000.00	0.490	0.490	254	04/12/2013
558QCAKA03P	558QCAKA03P	Bank of St Elizabeth (12236)		11/04/2011	82,700.00	82,700.00	82,700.00	0.160	0.160	93	11/02/2012
558QDXKE04Q	558QDXKE04Q	Bank of St Elizabeth (12236)		11/04/2011	35,000.00	35,000.00	35,000.00	0.580	0.580	93	11/02/2012
558QIDLJ09Y	558QIDLJ09Y	Bank of St Elizabeth (12236)		06/22/2012	15,000.00	15,000.00	15,000.00	0.470	0.470	324	06/21/2013
558QJ1KJ10E	558QJ1KJ10E	Bank of St Elizabeth (12236)		08/19/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	16	08/17/2012
558TBFLM39X	558TBFLM39X	Bank of St Elizabeth (12236)		02/10/2012	212,000.00	212,000.00	212,000.00	0.500	0.500	191	02/08/2013
558THBKQ22J	558THBKQ22J	Bank of St Elizabeth (12236)		08/05/2011	60,000.00	60,000.00	60,000.00	0.190	0.190	2	08/03/2012
582PEALN433	582PEALN433	Southern Commercial Bk (01080)		05/04/2012	568,295.00	568,295.00	568,295.00	0.470	0.470	275	05/03/2013
595PDCLN00J	595PDCLN00J	Cass Commercial Bank (01068)		04/06/2012	700,000.00	700,000.00	700,000.00	1.000	1.000	247	04/05/2013
603AJLN51J	603AJLN51J	First State Bk-StRobert(19191)		01/13/2012	277,531.00	277,531.00	277,531.00	0.700	0.700	163	01/11/2013
604KAKJ20W	604KAKJ20W	Farmers State Bank (01619)		11/04/2011	10,235.00	10,235.00	10,235.00	0.160	0.160	93	11/02/2012
616Q0XKC46E	616Q0XKC46E	Bank of Sullivan (08892)		09/23/2011	199,380.00	199,380.00	199,380.00	0.170	0.170	51	09/21/2012
628PC1LO082	628PC1LO082	United Bank of Union (14334)		03/30/2012	800,000.00	800,000.00	800,000.00	0.680	0.680	240	03/29/2013
628PEILG38Z	628PEILG38Z	United Bank of Union (14334)		05/11/2012	200,000.00	200,000.00	200,000.00	0.710	0.710	282	05/10/2013
631PEVLG48H	631PEVLG48H	Farmers Bk-Northern MO(04539)		05/25/2012	42,000.00	42,000.00	42,000.00	0.900	0.900	296	05/24/2013
633LUKH20Q	633LUKH20Q	Royal Banks of Missouri(19512)		12/23/2011	1,340,000.00	1,340,000.00	1,340,000.00	0.820	0.820	142	12/21/2012
634K2KK24P	634K2KK24P	Bank of Urbana (10606)		12/02/2011	32,126.00	32,126.00	32,126.00	0.160	0.160	121	11/30/2012
634THBKQ24K	634THBKQ24K	Bank of Urbana (10606)		08/05/2011	15,028.00	15,028.00	15,028.00	0.190	0.190	2	08/03/2012
642AILN53C	642AILN53C	Maries County Bank (08576)		01/13/2012	182,444.00	182,444.00	182,444.00	0.150	0.150	163	01/11/2013

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Linked Deposits											
642GQLO13E	642GQLO13E	Maries County Bank (08576)		07/20/2012	423,600.00	423,600.00	423,600.00	0.900	0.900	352	07/19/2013
642GXLO04P	642GXLO04P	Maries County Bank (08576)		07/27/2012	195,000.00	195,000.00	195,000.00	0.900	0.900	359	07/26/2013
642K2KK41F	642K2KK41F	Maries County Bank (08576)		12/02/2011	84,000.00	84,000.00	84,000.00	0.620	0.620	121	11/30/2012
642K2KK42K	642K2KK42K	Maries County Bank (08576)		12/02/2011	81,000.00	81,000.00	81,000.00	0.340	0.340	121	11/30/2012
642L1KI24P	642L1KI24P	Maries County Bank (08576)		12/30/2011	299,000.00	299,000.00	299,000.00	0.500	0.500	149	12/28/2012
642L1KK444	642L1KK444	Maries County Bank (08576)		12/30/2011	156,000.00	156,000.00	156,000.00	0.700	0.700	149	12/28/2012
642OH5KH34F	642OH5KH34F	Maries County Bank (08576)		09/02/2011	100,000.00	100,000.00	100,000.00	0.500	0.500	30	08/31/2012
642OH1KN26A	642OH1KN26A	Maries County Bank (08576)		08/12/2011	233,007.00	233,007.00	233,007.00	0.190	0.190	9	08/10/2012
642OIFKO124	642OIFKO124	Maries County Bank (08576)		09/09/2011	338,000.00	338,000.00	338,000.00	0.490	0.490	37	09/07/2012
642OINKH33N	642OINKH33N	Maries County Bank (08576)		09/16/2011	560,448.00	560,448.00	560,448.00	0.170	0.170	44	09/14/2012
642OIUKG301	642OIUKG301	Maries County Bank (08576)		09/23/2011	352,641.00	352,641.00	352,641.00	0.170	0.170	51	09/21/2012
642PB2LO26O	642PB2LO26O	Maries County Bank (08576)		03/02/2012	76,000.00	76,000.00	76,000.00	0.120	0.120	212	03/01/2013
642PB3LG44B	642PB3LG44B	Maries County Bank (08576)		03/02/2012	39,470.00	39,470.00	39,470.00	0.120	0.120	212	03/01/2013
642PBNLO271	642PBNLO271	Maries County Bank (08576)		02/17/2012	118,000.00	118,000.00	118,000.00	0.900	0.900	198	02/15/2013
642PBNLO30E	642PBNLO30E	Maries County Bank (08576)		02/17/2012	230,000.00	230,000.00	230,000.00	0.120	0.120	198	02/15/2013
642PBNLO581	642PBNLO581	Maries County Bank (08576)		02/17/2012	119,000.00	119,000.00	119,000.00	0.900	0.900	198	02/15/2013
642PBULO071	642PBULO071	Maries County Bank (08576)		02/24/2012	32,500.00	32,500.00	32,500.00	1.000	1.000	205	02/22/2013
642PC1N26R	642PC1N26R	Maries County Bank (08576)		03/30/2012	81,400.00	81,400.00	81,400.00	0.120	0.120	240	03/29/2013
642PC1LN28K	642PC1LN28K	Maries County Bank (08576)		03/30/2012	24,500.00	24,500.00	24,500.00	0.120	0.120	240	03/29/2013
642PCGLG56E	642PCGLG56E	Maries County Bank (08576)		03/09/2012	10,000.00	10,000.00	10,000.00	0.120	0.120	219	03/08/2013
642PCGLH47W	642PCGLH47W	Maries County Bank (08576)		03/09/2012	447,000.00	447,000.00	447,000.00	0.360	0.360	219	03/08/2013
642PCTLL27Y	642PCTLL27Y	Maries County Bank (08576)		03/23/2012	162,700.00	162,700.00	162,700.00	0.120	0.120	233	03/22/2013
642PDCL028T	642PDCL028T	Maries County Bank (08576)		04/06/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	247	04/05/2013
642PE4LG39K	642PE4LG39K	Maries County Bank (08576)		06/01/2012	213,000.00	213,000.00	213,000.00	0.100	0.100	303	05/31/2013
642PE4LG41W	642PE4LG41W	Maries County Bank (08576)		06/01/2012	95,000.00	95,000.00	95,000.00	0.100	0.100	303	05/31/2013
642PE4LG51N	642PE4LG51N	Maries County Bank (08576)		06/01/2012	127,000.00	127,000.00	127,000.00	0.100	0.100	303	05/31/2013
642PEOLJ06P	642PEOLJ06P	Maries County Bank (08576)		05/18/2012	310,000.00	310,000.00	310,000.00	0.700	0.700	289	05/17/2013
642PEPLG42M	642PEPLG42M	Maries County Bank (08576)		05/18/2012	50,000.00	50,000.00	50,000.00	0.900	0.900	289	05/17/2013
642PFDLN00U	642PFDLN00U	Maries County Bank (08576)		06/08/2012	361,000.00	361,000.00	361,000.00	0.900	0.900	310	06/07/2013
642PFMLG41J	642PFMLG41J	Maries County Bank (08576)		06/15/2012	53,500.00	53,500.00	53,500.00	0.110	0.110	317	06/14/2013
642Q0DKG47D	642Q0DKG47D	Maries County Bank (08576)		12/16/2011	316,000.00	316,000.00	316,000.00	0.140	0.140	135	12/14/2012
642Q0NLB34X	642Q0NLB34X	Maries County Bank (08576)		05/11/2012	794,303.00	794,303.00	794,303.00	0.100	0.100	282	05/10/2013
642Q0PLC48N	642Q0PLC48N	Maries County Bank (08576)		06/08/2012	198,700.00	198,700.00	198,700.00	0.110	0.110	310	06/07/2013
642Q0PLC53Z	642Q0PLC53Z	Maries County Bank (08576)		03/23/2012	217,000.00	217,000.00	217,000.00	0.120	0.120	233	03/22/2013
642Q0RKK473	642Q0RKK473	Maries County Bank (08576)		01/06/2012	67,500.00	67,500.00	67,500.00	0.150	0.150	156	01/04/2013
642Q3VKG293	642Q3VKG293	Maries County Bank (08576)		08/12/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	9	08/10/2012
642QDYLI044	642QDYLI044	Maries County Bank (08576)		02/17/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	198	02/15/2013
642QGMLH07Q	642QGMLH07Q	Maries County Bank (08576)		02/17/2012	235,000.00	235,000.00	235,000.00	0.120	0.120	198	02/15/2013

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Linked Deposits											
642QWILC23B	642QWILC23B	Maries County Bank (08576)		06/29/2012	81,000.00	81,000.00	81,000.00	0.100	0.100	331	06/28/2013
642THBKQ18G	642THBKQ18G	Maries County Bank (08576)		08/05/2011	193,000.00	193,000.00	193,000.00	0.600	0.600	2	08/03/2012
674GJK202	674GJK202	Peoples Bank-Wyaconda(15415)		07/13/2012	71,593.00	71,593.00	71,593.00	0.100	0.100	345	07/12/2013
674KGKK19O	674KGKK19O	Peoples Bank-Wyaconda(15415)		11/10/2011	120,000.00	120,000.00	120,000.00	0.650	0.650	99	11/08/2012
674LNKI09A	674LNKI09A	Peoples Bank-Wyaconda(15415)		12/16/2011	31,000.00	31,000.00	31,000.00	0.450	0.450	135	12/14/2012
674OI1KO27S	674OI1KO27S	Peoples Bank-Wyaconda(15415)		09/30/2011	390,600.00	390,600.00	390,600.00	0.800	0.800	58	09/28/2012
674OIUKG48E	674OIUKG48E	Peoples Bank-Wyaconda(15415)		09/23/2011	143,848.00	143,848.00	143,848.00	0.170	0.170	51	09/21/2012
674PEULM57P	674PEULM57P	Peoples Bank-Wyaconda(15415)		05/25/2012	13,377.00	13,377.00	13,377.00	0.100	0.100	296	05/24/2013
674Q0KLH52M	674Q0KLH52M	Peoples Bank-Wyaconda(15415)		04/20/2012	33,600.00	33,600.00	33,600.00	0.110	0.110	261	04/19/2013
674Q4XKC30T	674Q4XKC30T	Peoples Bank-Wyaconda(15415)		09/23/2011	25,250.00	25,250.00	25,250.00	0.170	0.170	51	09/21/2012
674QRTL18I	674QRTL18I	Peoples Bank-Wyaconda(15415)		05/04/2012	12,750.00	12,750.00	12,750.00	0.110	0.110	275	05/03/2013
674TJYKQ30F	674TJYKQ30F	Peoples Bank-Wyaconda(15415)		10/28/2011	219,823.00	219,823.00	219,823.00	0.490	0.490	86	10/26/2012
674TJYKQ32Y	674TJYKQ32Y	Peoples Bank-Wyaconda(15415)		10/28/2011	41,420.00	41,420.00	41,420.00	0.150	0.150	86	10/26/2012
713KAKJ48D	713KAKJ48D	Union Planters Bank		11/04/2011	271,000.00	271,000.00	271,000.00	0.160	0.160	93	11/02/2012
713KAKJ51E	713KAKJ51E	Union Planters Bank		11/04/2011	261,000.00	261,000.00	261,000.00	0.160	0.160	93	11/02/2012
713OJLKH22L	713OJLKH22L	Union Planters Bank		10/14/2011	491,500.00	491,500.00	491,500.00	0.160	0.160	72	10/12/2012
713OJSKI46B	713OJSKI46B	Union Planters Bank		10/21/2011	205,000.00	205,000.00	205,000.00	0.160	0.160	79	10/19/2012
713TJEKH27L	713TJEKH27L	Union Planters Bank		10/07/2011	147,000.00	147,000.00	147,000.00	0.160	0.160	65	10/05/2012
713OHWKL135	713OHWKL135	Regions Bank (12368)		08/26/2011	563,000.00	563,000.00	563,000.00	0.160	0.160	23	08/24/2012
713PBNLO13W	713PBNLO13W	Regions Bank (12368)		02/17/2012	258,800.00	258,800.00	258,800.00	0.120	0.120	198	02/15/2013
713PCGLG36D	713PCGLG36D	Regions Bank (12368)		03/09/2012	112,184.00	112,184.00	112,184.00	0.500	0.500	219	03/08/2013
713PCTLL17S	713PCTLL17S	Regions Bank (12368)		03/23/2012	44,000.00	44,000.00	44,000.00	0.120	0.120	233	03/22/2013
713PCTLL28U	713PCTLL28U	Regions Bank (12368)		03/23/2012	634,511.00	634,511.00	634,511.00	0.730	0.730	233	03/22/2013
713PDQLN50F	713PDQLN50F	Regions Bank (12368)		04/20/2012	33,000.00	33,000.00	33,000.00	0.110	0.110	261	04/19/2013
713PEOLI58E	713PEOLI58E	Regions Bank (12368)		05/18/2012	204,000.00	204,000.00	204,000.00	0.100	0.100	289	05/17/2013
713PFELO31V	713PFELO31V	Regions Bank (12368)		06/08/2012	8,800.00	8,800.00	8,800.00	0.110	0.110	310	06/07/2013
721PFELO34S	721PFELO34S	Southwest Missouri Bank(22876)		06/08/2012	351,000.00	351,000.00	351,000.00	0.690	0.690	310	06/07/2013
723PDCLO21N	723PDCLO21N	Putnam County State Bk(22895)		04/06/2012	192,620.00	192,620.00	192,620.00	0.120	0.120	247	04/05/2013
723PDCLO23S	723PDCLO23S	Putnam County State Bk(22895)		04/06/2012	142,523.00	142,523.00	142,523.00	0.120	0.120	247	04/05/2013
725PDR LH10N	725PDR LH10N	Peoples Community St Bk(23115)		04/20/2012	175,000.00	175,000.00	175,000.00	0.700	0.700	261	04/19/2013
741LTKO43K	741LTKO43K	Metropolitan Nat'l Bank(24311)		12/23/2011	183,170.00	183,170.00	183,170.00	0.140	0.140	142	12/21/2012
741LTKO45C	741LTKO45C	Metropolitan Nat'l Bank(24311)		12/23/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	142	12/21/2012
774PC1LO07P	774PC1LO07P	Enterprise Bank (27237)		03/30/2012	2,750,000.00	2,750,000.00	2,750,000.00	0.680	0.680	240	03/29/2013
774PE4LH34R	774PE4LH34R	Enterprise Bank (27237)		06/01/2012	3,601,444.00	3,601,444.00	3,601,444.00	0.720	0.720	303	05/31/2013
774Q03KA321	774Q03KA321	Enterprise Bank (27237)		08/26/2011	500,000.00	500,000.00	500,000.00	0.630	0.630	23	08/24/2012
774Q03KL42W	774Q03KL42W	Enterprise Bank (27237)		08/19/2011	590,000.00	590,000.00	590,000.00	0.640	0.640	16	08/17/2012
774Q0DKG49N	774Q0DKG49N	Enterprise Bank (27237)		12/02/2011	3,454,000.00	3,454,000.00	3,454,000.00	0.580	0.580	121	11/30/2012
774Q0MKG44Y	774Q0MKG44Y	Enterprise Bank (27237)		01/13/2012	150,000.00	150,000.00	150,000.00	0.570	0.570	163	01/11/2013

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Linked Deposits											
774QLXLG12U	774QLXLG12U	Enterprise Bank (27237)		07/27/2012	1,973,000.00	1,973,000.00	1,973,000.00	0.470	0.470	359	07/26/2013
774QYMLK25R	774QYMLK25R	Enterprise Bank (27237)		05/18/2012	407,210.00	407,210.00	407,210.00	0.500	0.500	289	05/17/2013
801K2KO29Z	801K2KO29Z	First Missouri Natl Bank(28930		12/02/2011	19,000.00	19,000.00	19,000.00	0.160	0.160	121	11/30/2012
801K3KO44F	801K3KO44F	First Missouri Natl Bank(28930		12/02/2011	102,000.00	102,000.00	102,000.00	0.160	0.160	121	11/30/2012
801OH4KK38V	801OH4KK38V	First Missouri Natl Bank(28930		09/02/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	30	08/31/2012
801PEGLO54J	801PEGLO54J	First Missouri Natl Bank(28930		05/11/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	282	05/10/2013
801PEULM53M	801PEULM53M	First Missouri Natl Bank(28930		05/25/2012	18,000.00	18,000.00	18,000.00	0.100	0.100	296	05/24/2013
803Q0GKD42H	803Q0GKD42H	Clay County Savings Bk (04055)		09/02/2011	660,000.00	660,000.00	660,000.00	0.620	0.620	30	08/31/2012
816KNKL33C	816KNKL33C	Pulaski Bank (05106)		11/18/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	107	11/16/2012
816PBNLO243	816PBNLO243	Pulaski Bank (05106)		02/17/2012	940,000.00	940,000.00	940,000.00	0.120	0.120	198	02/15/2013
816PCNLI391	816PCNLI391	Pulaski Bank (05106)		03/16/2012	2,094,015.00	2,094,015.00	2,094,015.00	0.120	0.120	226	03/15/2013
816PDCLM59K	816PDCLM59K	Pulaski Bank (05106)		04/06/2012	230,000.00	230,000.00	230,000.00	0.800	0.800	247	04/05/2013
816PDJLO06R	816PDJLO06R	Pulaski Bank (05106)		04/13/2012	1,620,249.00	1,620,249.00	1,620,249.00	0.110	0.110	254	04/12/2013
816PEIL03S	816PEIL03S	Pulaski Bank (05106)		05/11/2012	1,750,000.00	1,750,000.00	1,750,000.00	0.710	0.710	282	05/10/2013
816PEWLH28D	816PEWLH28D	Pulaski Bank (05106)		05/25/2012	60,000.00	60,000.00	60,000.00	0.590	0.590	296	05/24/2013
816Q05KE37W	816Q05KE37W	Pulaski Bank (05106)		11/04/2011	81,671.00	81,671.00	81,671.00	0.580	0.580	93	11/02/2012
816Q2OKH28Z	816Q2OKH28Z	Pulaski Bank (05106)		03/02/2012	2,270,000.00	2,270,000.00	2,270,000.00	0.500	0.500	212	03/01/2013
816QE4LH05J	816QE4LH05J	Pulaski Bank (05106)		04/27/2012	375,000.00	375,000.00	375,000.00	0.490	0.490	268	04/26/2013
816QUQKK21C	816QUQKK21C	Pulaski Bank (05106)		12/02/2011	525,000.00	525,000.00	525,000.00	0.580	0.580	121	11/30/2012
816TGNKH20B	816TGNKH20B	Pulaski Bank (05106)		09/02/2011	388,000.00	388,000.00	388,000.00	0.380	0.380	30	08/31/2012
816TGNKI223	816TGNKI223	Pulaski Bank (05106)		09/02/2011	302,000.00	302,000.00	302,000.00	0.380	0.380	30	08/31/2012
834LSKK32K	834LSKK32K	F & M Bank & Trust (05608)		12/23/2011	273,000.00	273,000.00	273,000.00	0.140	0.140	142	12/21/2012
834OIUKG52L	834OIUKG52L	F & M Bank & Trust (05608)		09/23/2011	255,000.00	255,000.00	255,000.00	0.170	0.170	51	09/21/2012
834QDRKI04Q	834QDRKI04Q	F & M Bank & Trust (05608)		08/05/2011	285,000.00	285,000.00	285,000.00	0.190	0.190	2	08/03/2012
837B2LK59R	837B2LK59R	Morrill & Jane (01143)		03/23/2012	294,000.00	294,000.00	294,000.00	0.500	0.500	233	03/22/2013
837D1000007	837D1000007	Morrill & Jane (01143)		07/20/2012	970,000.00	970,000.00	970,000.00	0.470	0.470	352	07/19/2013
837EULK48U	837EULK48U	Morrill & Jane (01143)		06/08/2012	525,000.00	525,000.00	525,000.00	0.490	0.490	310	06/07/2013
837GRLH24P	837GRLH24P	Morrill & Jane (01143)		07/20/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.650	0.650	352	07/19/2013
837PBJLN04V	837PBJLN04V	Morrill & Jane (01143)		02/10/2012	320,000.00	320,000.00	320,000.00	0.510	0.510	191	02/08/2013
838Q0MKG42O	838Q0MKG42O	Carrollton Bank		01/06/2012	600,000.00	600,000.00	600,000.00	0.350	0.350	156	01/04/2013
838Q0NKH33A	838Q0NKH33A	Carrollton Bank		02/10/2012	1,397,000.00	1,397,000.00	1,397,000.00	0.510	0.510	191	02/08/2013
902QOYLB15I	902QOYLB15I	Guaranty Bank		05/04/2012	750,000.00	750,000.00	750,000.00	0.490	0.490	275	05/03/2013
Subtotal and Average			350,261,621.08		350,102,072.79	350,102,072.79	350,102,072.79		0.523	186	
Linked Deposits - FFCB											
31331KUF5	112240922	FFCB Note		08/12/2011	1,515,000.00	1,515,000.00	1,515,000.00	0.190	0.190	9	08/10/2012
31331KYB0	112520981	FFCB Note		09/09/2011	913,000.00	913,000.00	913,000.00	0.170	0.170	37	09/07/2012
31331KD23	112730003	FFCB Note		09/30/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	58	09/28/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
31331KD31	112730004	FFCB Note		09/30/2011	2,184,000.00	2,184,000.00	2,184,000.00	0.160	0.160	58	09/28/2012
31331KV49	113220101	FFCB Note		11/18/2011	920,000.00	920,000.00	920,000.00	0.160	0.160	107	11/16/2012
31331K2B5	113360001	FFCB Note		12/02/2011	976,000.00	976,000.00	976,000.00	0.160	0.161	121	11/30/2012
3133EAAF5	120200001	FFCB Note		01/20/2012	1,148,000.00	1,148,000.00	1,148,000.00	0.140	0.140	170	01/18/2013
3133EACQ9	120340001	FFCB Note		02/03/2012	222,000.00	222,000.00	222,000.00	0.130	0.130	184	02/01/2013
3133EACP1	120340002	FFCB Note		02/03/2012	958,000.00	958,000.00	958,000.00	0.130	0.130	184	02/01/2013
3133EAHD3	120670001	FFCB Note		03/09/2012	2,071,000.00	2,071,000.00	2,071,000.00	0.120	0.120	219	03/08/2013
3133EAHE1	120670002	FFCB Note		03/09/2012	650,000.00	650,000.00	650,000.00	0.120	0.120	219	03/08/2013
3133EALM8	1210400011	FFCB Note		04/13/2012	1,048,000.00	1,048,000.00	1,048,000.00	0.110	0.110	254	04/12/2013
3133EANH7	121180003	FFCB Note		04/27/2012	2,423,000.00	2,423,000.00	2,423,000.00	0.110	0.110	268	04/26/2013
3133EANG9	121180004	FFCB Note		04/27/2012	750,000.00	750,000.00	750,000.00	0.110	0.110	268	04/26/2013
3133EASQ2	121530001	FFCB Note		06/01/2012	40,000.00	40,000.00	40,000.00	0.100	0.101	303	05/31/2013
3133EASP4	121530002	FFCB Note		06/01/2012	1,691,000.00	1,691,000.00	1,691,000.00	0.100	0.101	303	05/31/2013
3133EAXB9	121880001	FFCB Note		07/06/2012	3,093,000.00	3,093,000.00	3,093,000.00	0.110	0.110	338	07/05/2013
Subtotal and Average			21,136,354.84		20,802,000.00	20,802,000.00	20,802,000.00		0.132	197	
Time Deposits - Linked (interest)											
289Q0MKD54CA	289Q0MKD54Ca	Commerce Bank-KC (24998)		07/31/2012	0.01	0.01	0.01	0.010	0.000	0	08/01/2012
289Q0VKF00WA	289Q0VKF00Wa	Commerce Bank-KC (24998)		07/31/2012	0.01	0.01	0.01	0.010	0.000	0	08/01/2012
289QBRKK02IA	289QBRKK02Ia	Commerce Bank-KC (24998)		07/31/2012	0.01	0.01	0.01	0.010	0.000	0	08/01/2012
289QTUUKK20GA	289QTUUKK20Ga	Commerce Bank-KC (24998)		07/31/2012	0.01	0.01	0.01	0.010	0.000	0	08/01/2012
289TFAKK06KA	289TFAKK06Ka	Commerce Bank-KC (24998)		07/31/2012	0.01	0.01	0.01	0.010	0.000	0	08/01/2012
289TGMKH43PA	289TGMKH43Pa	Commerce Bank-KC (24998)		07/31/2012	0.01	0.01	0.01	0.010	0.000	0	08/01/2012
357OGZKL57DA	357OGZKL57Da	Legends Bank (12616)		07/31/2012	0.01	0.01	0.01	0.010	0.000	0	08/01/2012
Subtotal and Average			0.02		0.07	0.07	0.07		0.000	0	
U.S. Agency Mortgage Backed Sec											
31371LB99	082310011	FNMA Note		08/18/2008	259,930.49	271,484.14	260,499.09	4.500	4.389	365	08/01/2013
Subtotal and Average			285,634.64		259,930.49	271,484.14	260,499.09		4.389	365	
U.S. Agency Issues - Floating Rate											
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,002,075.00	24,998,667.40	0.300	0.358	34	09/04/2012
Subtotal and Average			24,998,100.75		25,000,000.00	25,002,075.00	24,998,667.40		0.358	34	
FDIC											
36186CBF9	122050001	ALLY FINANCIAL INC		07/23/2012	8,000,000.00	8,061,440.00	8,061,476.16	2.200	0.193	140	12/19/2012
36967HBB2	122050002	General Electric Co		07/23/2012	9,150,000.00	9,175,784.70	9,176,376.58	2.000	0.153	58	09/28/2012
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,067,110.00	2,997,009.16	1.400	1.436	1,045	06/12/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
FDIC											
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,067,110.00	2,997,009.16	1.400	1.436	1,045	06/12/2015
Subtotal and Average			10,999,400.84		23,150,000.00	23,371,444.70	23,231,871.06		0.498	341	
Total and Average			3,697,566,907.47		3,535,712,003.35	3,549,058,607.91	3,539,041,983.21		0.807	768	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		1,172,739.41	1,172,739.41			0
				Subtotal		1,172,739.41	1,172,739.41			
Total Cash and Investments			3,697,566,907.47		3,535,712,003.35	3,550,231,347.32	3,540,214,722.62		0.807	768

**Missouri St FY12
Portfolio Management
Portfolio Summary
June 29, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	240,000,000.00	242,151,155.63	240,818,479.54	6.83	1,138	861	0.625	0.634
U.S. Agency Issues - Coupon	463,814,000.00	468,331,038.10	465,597,723.48	13.20	928	739	0.663	0.672
U.S. Agency Issues - Callable	1,288,670,000.00	1,292,117,927.33	1,288,867,463.76	36.54	1,684	1,523	1.396	1.415
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,641,300.00	19,346,071.61	0.55	1,331	735	1.680	1.704
Term Repo	300,000,000.00	300,000,000.00	300,000,000.00	8.51	9	6	0.280	0.284
Overnight Repos	588,629,000.00	588,629,000.00	588,629,000.00	16.69	3	2	0.316	0.320
Time Deposits - Treasury Rate	80,590,000.00	80,590,000.00	80,590,000.00	2.28	99	53	0.101	0.102
Time Deposits - Market Rate	137,010,000.00	137,010,000.00	137,010,000.00	3.88	410	132	0.587	0.595
Linked Deposits	352,267,494.79	352,267,494.79	352,267,494.79	9.99	364	195	0.516	0.523
Linked Deposits - FFCB	22,875,000.00	22,875,000.00	22,875,000.00	0.65	364	160	0.148	0.150
U.S. Agency Mortgage Backed Sec	292,326.38	305,518.70	292,965.84	0.01	1,809	397	4.329	4.389
U.S. Agency Issues - Floating Rate	25,000,000.00	25,006,200.00	24,997,415.57	0.71	692	66	0.353	0.358
FDIC	6,000,000.00	6,118,440.00	5,993,835.16	0.17	1,457	1,077	1.416	1.436
Investments	3,525,147,821.17	3,535,043,074.55	3,527,285,449.75	100.00%	888	747	0.809	0.820
Cash and Accrued Interest								
Accrued Interest at Purchase		1,024,200.11	1,024,200.11					
Subtotal		1,024,200.11	1,024,200.11					
Total Cash and Investments	3,525,147,821.17	3,536,067,274.66	3,528,309,649.86		888	747	0.809	0.820

Total Earnings	June 29 Month Ending	Fiscal Year To Date
Current Year	1,946,285.55	30,023,000.88
Average Daily Balance	3,688,212,722.70	3,890,177,021.24
Effective Rate of Return	0.66%	0.77%

Bruce Ring Jr, Director of Investments

Reporting period 06/01/2012-06/29/2012

Run Date: 07/02/2012 - 09:54

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**Missouri St FY12
Summary by Type
June 29, 2012
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Coupon	19	232,175,000.00	232,973,143.60	6.60	0.553	718
U.S. Agency Issues - Callable	18	247,750,000.00	247,848,175.86	7.03	1.511	1,340
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,642,081.78	0.27	1.867	735
Term Repo	2	200,000,000.00	200,000,000.00	5.67	0.279	5
Overnight Repos	2	244,238,000.00	244,238,000.00	6.92	0.332	2
U.S. Treasury Securities - Coupon	9	120,000,000.00	120,349,904.59	3.41	0.678	1,056
Subtotal	51	1,054,163,000.00	1,055,051,305.83	29.90	0.701	602
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	4	57,000,000.00	57,760,716.16	1.64	1.033	1,328
U.S. Agency Issues - Callable	38	487,695,000.00	487,580,447.40	13.82	1.349	1,626
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,703,989.83	0.28	1.542	735
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
U.S. Treasury Securities - Coupon	2	25,000,000.00	25,221,306.86	0.72	1.031	1,212
Subtotal	46	579,695,000.00	580,266,460.25	16.46	1.307	1,564
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	5	44,700,000.00	44,689,712.26	1.27	0.837	973
U.S. Agency Issues - Callable	5	70,000,000.00	69,989,365.56	1.98	1.327	1,529
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
FDIC	2	6,000,000.00	5,993,835.16	0.17	1.436	1,077
Overnight Repos	1	113,957,000.00	113,957,000.00	3.23	0.355	2
U.S. Treasury Securities - Coupon	4	60,000,000.00	60,037,454.65	1.70	0.404	500
Subtotal	18	294,657,000.00	294,667,367.63	8.35	0.691	635
Fund: GO Bond - General Time Deposit						
Time Deposits - Market Rate	6	4,600,000.00	4,600,000.00	0.13	0.380	112
Time Deposits - Treasury Rate	8	7,355,000.00	7,355,000.00	0.21	0.100	90
Subtotal	14	11,955,000.00	11,955,000.00	0.34	0.208	99

Missouri St FY12
Summary by Type
June 29, 2012
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	7	20,939,000.00	21,172,535.51	0.60	0.290	395
Subtotal	7	20,939,000.00	21,172,535.51	0.60	0.290	395
Fund: Trust Pool : Investments						
Overnight Repos	1	1,006,000.00	1,006,000.00	0.03	0.355	2
Subtotal	1	1,006,000.00	1,006,000.00	0.03	0.355	2
Fund: General Time Deposits						
Time Deposits - Market Rate	16	41,725,000.00	41,725,000.00	1.18	1.616	306
Subtotal	16	41,725,000.00	41,725,000.00	1.18	1.616	306
Fund: Linked: Agriculture						
Linked Deposits	262	44,699,045.00	44,699,045.00	1.27	0.314	207
Subtotal	262	44,699,045.00	44,699,045.00	1.27	0.314	207
Fund: Linked: Small Business						
Linked Deposits	650	282,371,074.79	282,371,074.79	8.01	0.545	191
Subtotal	650	282,371,074.79	282,371,074.79	8.01	0.545	191
Fund: Linked: Job Creation						
Linked Deposits	8	8,884,547.00	8,884,547.00	0.25	0.569	239
Subtotal	8	8,884,547.00	8,884,547.00	0.25	0.569	239
Fund: Linked: Government Entity						
Linked Deposits	2	268,245.00	268,245.00	0.01	0.173	248
Subtotal	2	268,245.00	268,245.00	0.01	0.173	248
Fund: Linked: Multi Family Housing						
Linked Deposits	21	16,044,583.00	16,044,583.00	0.45	0.695	192
Subtotal	21	16,044,583.00	16,044,583.00	0.45	0.695	192
Fund: Agribank						
Linked Deposits - FFCB	18	22,875,000.00	22,875,000.00	0.65	0.150	160
Subtotal	18	22,875,000.00	22,875,000.00	0.65	0.150	160
Fund: MODOT Pool-Investments						

Missouri St FY12
Summary by Type
June 29, 2012
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,997,415.57	0.71	0.358	66
U.S. Agency Issues - Coupon	10	109,000,000.00	109,001,615.95	3.09	0.742	442
U.S. Agency Issues - Callable	38	483,225,000.00	483,449,474.94	13.71	1.446	1,513
U.S. Agency Mortgage Backed Sec	1	292,326.38	292,965.84	0.01	4.389	397
Term Repo	1	100,000,000.00	100,000,000.00	2.84	0.294	9
Overnight Repos	2	220,475,000.00	220,475,000.00	6.25	0.288	2
U.S. Treasury Securities - Coupon	2	35,000,000.00	35,209,813.44	1.00	0.591	556
Subtotal	55	972,992,326.38	973,426,285.74	27.61	0.929	824
Fund: Modot - General Time Deposits						
Time Deposits - Treasury Rate	58	73,235,000.00	73,235,000.00	2.08	0.103	49
Time Deposits - Market Rate	36	90,685,000.00	90,685,000.00	2.57	0.136	53
Subtotal	94	163,920,000.00	163,920,000.00	4.65	0.121	51
Fund: Stimulus Pool						
Overnight Repos	1	8,953,000.00	8,953,000.00	0.25	0.355	2
Subtotal	1	8,953,000.00	8,953,000.00	0.25	0.355	2
Total and Average	1,264	3,525,147,821.17	3,527,285,449.75	100.00	0.820	747

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June 29, 2012**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,042,780.00	14,896,043.91	0.500	1.012	503	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,021,880.00	9,995,673.73	0.625	0.712	184	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,105,080.00	9,976,044.09	1.000	1.158	564	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,025,390.00	9,994,917.04	0.625	0.712	215	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,050,780.00	20,031,494.14	0.625	0.356	215	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,370,320.00	15,045,428.34	1.250	1.154	1,187	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,155,468.75	9,998,666.72	1.000	1.003	1,553	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,294,530.00	10,175,878.52	1.375	0.850	1,248	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,152,340.00	9,927,185.96	1.000	1.173	1,584	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,299,218.75	20,313,769.53	1.250	0.282	595	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,064,450.00	10,071,657.99	0.750	0.257	533	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,096,675.00	15,108,552.80	0.750	0.252	533	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	14,961,328.13	14,951,244.62	0.250	0.383	898	12/15/2014
912828PJ3	113610001	US Treasury Note		12/27/2011	15,000,000.00	15,441,795.00	15,337,578.46	1.375	0.706	1,248	11/30/2015
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	19,942,180.00	19,938,628.79	0.250	0.371	929	01/15/2015
912828RX0	120370001	US Treasury Note		02/06/2012	20,000,000.00	20,179,680.00	20,109,130.59	0.875	0.751	1,645	12/31/2016
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	14,947,260.00	14,946,584.31	0.250	0.386	960	02/15/2015
Subtotal and Average			240,832,603.39		240,000,000.00	242,151,155.63	240,818,479.54		0.634	861	
U.S. Agency Issues - Coupon											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,165,660.00	10,000,000.00	1.375	1.375	590	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	10,003,090.00	9,999,376.06	0.350	0.355	450	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,640,767.50	7,500,000.00	1.300	1.300	1,559	10/06/2016
31331K2J8	113400001	FFCB Note		12/06/2011	10,000,000.00	9,994,810.00	10,000,000.00	0.250	0.250	328	05/24/2013
31331K2J8	113400002	FFCB Note		12/06/2011	10,000,000.00	9,994,810.00	10,000,000.00	0.250	0.250	328	05/24/2013
3133EAJU3	121250001	FFCB Note		05/04/2012	20,000,000.00	20,273,520.00	20,198,935.61	1.050	0.780	1,367	03/28/2016
31331GVD8	121310003	FFCB Note		05/11/2012	1,700,000.00	1,724,804.70	1,725,841.25	2.200	0.228	282	04/08/2013
3133EAJD1	121600001	FFCB Note		06/08/2012	20,000,000.00	20,017,800.00	20,017,171.66	0.400	0.350	629	03/21/2014
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,130,080.00	4,853,892.29	1.375	2.276	1,259	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,340,360.00	10,180,607.45	2.375	1.291	622	03/14/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,006,600.00	9,982,657.01	0.375	0.499	515	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,038,360.00	9,977,545.56	0.625	0.716	912	12/29/2014
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,173,710.00	9,995,238.89	1.300	1.310	1,739	04/04/2017
313375RN9	121090004	FHLB Note		04/18/2012	20,000,000.00	20,138,060.00	20,149,701.92	1.000	0.794	1,350	03/11/2016
313376MH5	121310006	FHLB Note		05/11/2012	5,000,000.00	4,999,555.00	5,000,543.38	0.210	0.189	192	01/08/2013
313379FF1	121310007	FHLB Note		05/11/2012	5,000,000.00	4,998,720.00	4,999,870.47	0.230	0.233	314	05/10/2013
3133793E7	121350001	FHLB Note		05/14/2012	3,000,000.00	2,999,289.00	3,000,051.71	0.230	0.228	291	04/17/2013
313371PC4	121370001	FHLB Note		05/16/2012	25,000,000.00	25,250,375.00	25,227,881.75	0.875	0.500	895	12/12/2014

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U.S. Agency Issues - Coupon											
313378CM1	121370002	FHLB Note		05/16/2012	4,700,000.00	4,698,129.40	4,699,284.61	0.200	0.223	244	03/01/2013
3133XML66	121440002	FHLB Note		05/23/2012	7,450,000.00	7,541,933.00	7,542,431.93	4.625	0.155	102	10/10/2012
313379NG0	121450005	FHLB Note		05/24/2012	20,000,000.00	19,994,700.00	19,996,763.03	0.230	0.248	325	05/21/2013
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,035,790.00	9,987,255.07	0.800	0.961	293	04/19/2013
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,135,900.00	9,990,939.58	1.000	1.043	788	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,507,630.00	9,969,889.55	2.000	2.077	1,517	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,075,020.00	9,997,395.04	0.750	0.761	878	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,116,080.00	10,058,460.88	1.000	0.723	781	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,104,472.00	9,037,964.04	1.000	0.800	781	08/20/2014
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,037,810.00	10,026,979.92	0.625	0.442	541	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,037,810.00	10,024,289.34	0.625	0.460	541	12/23/2013
3134A4QD9	121210002	FHLMC Note		04/30/2012	25,000,000.00	25,045,800.00	25,052,040.00	5.125	0.126	15	07/15/2012
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,063,310.00	9,998,923.61	1.000	1.008	472	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,102,330.00	10,017,859.13	1.125	0.980	457	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,023,830.00	9,991,213.73	0.500	0.580	405	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,023,830.00	9,991,213.73	0.500	0.580	405	08/09/2013
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,174,620.00	9,976,995.11	1.250	1.306	1,551	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,072,060.00	9,999,760.16	0.750	0.751	902	12/19/2014
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,827,880.00	15,679,231.17	2.250	1.000	1,354	03/15/2016
3135G0KM4	121100001	FNMA Note		04/19/2012	10,000,000.00	9,992,740.00	9,972,935.33	0.500	0.594	1,061	05/27/2015
3135G0KM4	121100002	FNMA Note		04/19/2012	10,000,000.00	9,992,740.00	9,972,935.33	0.500	0.594	1,061	05/27/2015
31359MQV8	121310004	FNMA Note		05/11/2012	1,779,000.00	1,829,265.65	1,830,706.19	4.750	0.214	236	02/21/2013
31398AE24	121310005	FNMA Note		05/11/2012	1,460,000.00	1,473,500.62	1,474,428.75	1.750	0.214	237	02/22/2013
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,152,580.00	3,141,093.76	2.200	0.715	1,173	09/16/2015
3135G0LN1	121420001	FNMA Note		05/21/2012	12,000,000.00	11,985,168.00	11,961,893.52	0.500	0.607	1,097	07/02/2015
31359MPF4	121440001	FNMA Note		05/23/2012	12,225,000.00	12,329,658.23	12,332,783.73	4.375	0.140	77	09/15/2012
31398A5W8	121630001	FNMA Note		06/11/2012	10,000,000.00	10,066,080.00	10,062,742.23	0.750	0.321	536	12/18/2013
Subtotal and Average			457,401,935.73		463,814,000.00	468,331,038.10	465,597,723.48		0.672	739	

Amortizing Commercial Paper Disc.

Subtotal and Average 75,917,184.21

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3133EAPB8	121230001	FFCB Note		05/02/2012	15,000,000.00	15,028,770.00	15,000,000.00	1.230	1.230	1,767	05/02/2017
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,013,890.00	10,000,000.00	1.000	1.883	1,202	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,013,890.00	9,995,062.50	1.000	1.899	1,202	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,013,890.00	9,999,635.42	1.000	1.888	1,202	10/15/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,006,285.00	15,000,000.00	1.000	1.565	754	07/24/2014

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U.S. Agency Issues - Callable											
313375Q59	112730001	FHLB Note		09/30/2011	15,000,000.00	15,000,000.00	15,000,000.00	1.125	1.662	1,553	09/30/2016
3133785Y3	120520001	FHLB Note		02/21/2012	15,000,000.00	14,995,875.00	15,000,000.00	0.467	0.475	1,697	02/21/2017
3133783Q2	120620001	FHLB Note		03/02/2012	5,000,000.00	5,000,000.00	5,000,000.00	1.250	1.250	1,706	03/02/2017
313379EP0	121510001	FHLB Note		05/30/2012	10,500,000.00	10,470,537.00	10,490,320.31	1.170	1.189	1,795	05/30/2017
3134G2K76	112730002	FHLMC Note		09/30/2011	10,000,000.00	10,000,000.00	10,000,000.00	1.000	2.000	1,553	09/30/2016
3134G2XP2	112790232	FHLMC Note		10/06/2011	10,000,000.00	10,017,950.00	10,011,369.09	1.750	1.604	1,515	08/23/2016
3134G2F64	112790701	FHLMC Note		10/06/2011	10,000,000.00	10,020,570.00	9,999,147.90	1.500	1.502	1,544	09/21/2016
3134G22J0	113200009	FHLMC Note		11/16/2011	10,000,000.00	10,009,500.00	10,002,805.80	0.625	0.584	489	11/01/2013
3134G27F3	113320001	FHLMC Note		11/28/2011	10,000,000.00	10,040,510.00	9,988,972.22	1.500	1.526	1,612	11/28/2016
3134G26U1	113330001	FHLMC Note		11/29/2011	10,000,000.00	10,007,000.00	10,000,000.00	0.500	0.500	517	11/29/2013
3134G3CK4	113530001	FHLMC Note		12/19/2011	10,000,000.00	10,008,860.00	10,000,000.00	0.700	0.700	537	12/19/2013
3134G3GL8	120130001	FHLMC Note		01/13/2012	15,000,000.00	15,088,455.00	15,000,000.00	1.000	1.000	1,200	10/13/2015
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,033,230.00	10,000,000.00	0.800	0.800	927	01/13/2015
3134G3HG8	120180001	FHLMC Note		01/18/2012	10,000,000.00	10,038,470.00	10,000,000.00	1.210	1.210	1,357	03/18/2016
3134G3HL7	120180002	FHLMC Note		01/18/2012	10,000,000.00	10,040,690.00	10,000,000.00	1.300	1.300	1,479	07/18/2016
3134G3HM5	120250002	FHLMC Note		01/25/2012	10,000,000.00	10,030,890.00	9,997,152.78	1.000	1.013	1,304	01/25/2016
3134G3PU8	121170002	FHLMC Note		04/26/2012	20,000,000.00	20,053,840.00	20,055,344.17	2.000	1.872	1,703	02/27/2017
3134G3PU8	121220001	FHLMC Note		05/01/2012	25,000,000.00	25,067,300.00	25,068,178.88	2.000	1.879	1,703	02/27/2017
3134G3UZ1	121450001	FHLMC Note		05/24/2012	20,000,000.00	20,013,660.00	19,965,700.00	1.200	1.236	1,789	05/24/2017
3134G3VH0	121450004	FHLMC Note		05/24/2012	7,750,000.00	7,742,141.50	7,738,607.50	1.200	1.231	1,789	05/24/2017
3134G3VS6	121510002	FHLMC Note		05/30/2012	10,000,000.00	9,984,110.00	10,000,000.00	1.250	1.250	1,795	05/30/2017
3134G3VW7	121660001	FHLMC Note		06/14/2012	10,000,000.00	10,024,010.00	9,985,133.33	1.250	1.281	1,810	06/14/2017
3134G3WT3	121660002	FHLMC Note		06/14/2012	15,000,000.00	14,939,640.00	15,000,000.00	1.200	1.200	1,810	06/14/2017
3134G3XM7	1218000011	FHLMC Note		06/28/2012	10,000,000.00	10,174,020.00	10,183,972.22	2.250	1.861	1,824	06/28/2017
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	15,040,740.00	15,000,000.00	2.120	2.120	1,427	05/27/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,528,566.00	11,500,000.00	1.000	2.375	1,452	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,511,178.00	4,500,000.00	1.000	2.375	1,452	06/21/2016
3136FRZX4	111990001	FNMA Note		07/18/2011	10,000,000.00	10,003,540.00	10,000,000.00	1.200	1.200	748	07/18/2014
3136FRC76	112060001	FNMA Note		07/25/2011	10,000,000.00	10,013,730.00	10,012,062.50	2.750	2.379	1,486	07/25/2016
3136FRK44	112350001	FNMA Note		08/23/2011	10,000,000.00	10,008,170.00	10,000,000.00	1.000	1.370	968	02/23/2015
3136FRV26	112570001	FNMA Note		09/14/2011	10,000,000.00	10,018,030.00	9,997,476.67	1.000	1.593	1,537	09/14/2016
3136FRZR7	112660021	FNMA Note		09/23/2011	15,000,000.00	15,017,760.00	15,021,182.43	3.000	2.512	1,480	07/19/2016
3135G0BV4	112660023	FNMA Note		09/23/2011	10,000,000.00	10,010,490.00	10,013,540.59	2.250	1.907	1,487	07/26/2016
3136FR2T9	112710003	FNMA Note		09/28/2011	10,000,000.00	10,020,090.00	9,995,755.56	1.000	1.552	1,551	09/28/2016
3136FR4G5	112710005	FNMA Note		09/28/2011	15,000,000.00	15,022,455.00	14,998,726.67	1.000	1.577	1,551	09/28/2016
3135G0DY6	112900001	FNMA Note		10/17/2011	10,000,000.00	10,015,950.00	9,988,667.04	0.750	0.800	839	10/17/2014
3136FTCE7	112920001	FNMA Note		10/19/2011	15,000,000.00	15,042,060.00	15,000,000.00	1.125	1.615	1,572	10/19/2016
3135G0DH3	112920009	FNMA Note		10/19/2011	10,000,000.00	10,012,820.00	9,965,054.89	1.000	1.111	1,178	09/21/2015

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U.S. Agency Issues - Callable											
3135G0EF6	112970001	FNMA Note		10/24/2011	15,000,000.00	15,020,835.00	14,998,841.67	0.800	0.803	846	10/24/2014
3136FTDH9	112990003	FNMA Note		10/26/2011	10,000,000.00	10,032,950.00	9,995,166.67	1.450	1.481	1,579	10/26/2016
3136FTDD8	112990006	FNMA Note		10/26/2011	15,000,000.00	15,049,980.00	15,000,000.00	1.500	1.500	1,579	10/26/2016
3135G0EN9	112990007	FNMA Note		10/26/2011	10,000,000.00	10,041,290.00	10,000,000.00	1.750	1.750	1,579	10/26/2016
3136FTDU0	112990301	FNMA Note		10/26/2011	15,000,000.00	15,034,800.00	14,998,550.00	1.125	1.133	1,213	10/26/2015
3136FTGW3	113110001	FNMA Note		11/07/2011	15,000,000.00	15,050,430.00	15,000,000.00	1.250	1.885	1,591	11/07/2016
3136FTMT3	113250001	FNMA Note		11/21/2011	10,000,000.00	10,026,010.00	10,000,000.00	1.125	1.788	1,605	11/21/2016
3135G0FT5	113250002	FNMA Note		11/21/2011	10,000,000.00	10,014,310.00	10,000,000.00	0.800	0.800	874	11/21/2014
3135G0FN8	113250003	FNMA Note		11/21/2011	15,000,000.00	15,008,310.00	14,989,562.50	0.550	0.600	509	11/21/2013
3136FTNK1	113250004	FNMA Note		11/21/2011	10,000,000.00	10,017,530.00	10,000,000.00	1.000	1.692	1,605	11/21/2016
3136FTMP1	113270002	FNMA Note		11/23/2011	10,000,000.00	10,027,910.00	9,997,361.67	1.125	1.766	1,607	11/23/2016
3136FTQZ5	113390001	FNMA Note		12/05/2011	10,000,000.00	10,021,370.00	9,997,784.72	1.000	1.986	1,619	12/05/2016
3136FTTD1	113550001	FNMA Note		12/21/2011	10,000,000.00	10,048,800.00	10,000,000.00	1.650	1.650	1,635	12/21/2016
3136FTTM1	113620001	FNMA Note		12/28/2011	15,000,000.00	15,078,930.00	15,000,000.00	1.000	1.793	1,642	12/28/2016
3136FTWF2	113620004	FNMA Note		12/28/2011	17,000,000.00	17,055,148.00	16,992,359.44	1.020	1.748	1,642	12/28/2016
3136FTUR8	113620010	FNMA Note		12/28/2011	10,000,000.00	10,004,490.00	10,000,000.00	0.500	1.766	1,642	12/28/2016
3136FTXV6	120170001	FNMA Note		01/17/2012	20,000,000.00	20,086,960.00	20,000,000.00	1.000	1.318	1,662	01/17/2017
3136FTXV6	120170002	FNMA Note		01/17/2012	10,000,000.00	10,043,480.00	10,000,000.00	1.000	1.318	1,662	01/17/2017
3136FTYB9	120250001	FNMA Note		01/25/2012	10,000,000.00	10,001,780.00	10,000,000.00	0.500	1.844	1,670	01/25/2017
3136FTXV6	120250003	FNMA Note		01/25/2012	20,000,000.00	20,086,960.00	20,000,000.00	1.000	1.320	1,662	01/17/2017
3136FTXV6	120260001	FNMA Note		01/26/2012	20,000,000.00	20,086,960.00	20,000,000.00	1.000	1.320	1,662	01/17/2017
3136FTYG8	120300001	FNMA Note		01/30/2012	11,700,000.00	11,745,957.60	11,696,587.50	1.000	1.646	1,675	01/30/2017
3136FTZW2	120390001	FNMA Note		02/08/2012	15,000,000.00	15,075,885.00	14,999,545.83	1.400	1.401	1,684	02/08/2017
3136FTH51	120450001	FNMA Note		02/14/2012	20,000,000.00	20,218,040.00	19,990,755.56	1.250	1.260	1,690	02/14/2017
3136FTJ67	120460001	FNMA Note		02/15/2012	12,350,000.00	12,411,774.70	12,348,857.63	1.000	1.395	1,691	02/15/2017
3136FTF61	120460002	FNMA Note		02/15/2012	20,000,000.00	20,097,060.00	20,000,000.00	1.350	1.350	1,691	02/15/2017
3136FTF61	120550001	FNMA Note		02/27/2012	10,000,000.00	10,048,530.00	9,996,275.17	1.350	1.358	1,691	02/15/2017
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	10,044,750.00	9,995,854.17	1.100	1.110	1,703	02/27/2017
3136FTP52	120590001	FNMA Note		02/28/2012	10,000,000.00	9,993,300.00	9,993,388.89	1.100	1.121	1,704	02/28/2017
3135G0HT3	120660002	FNMA Note		03/06/2012	10,000,000.00	10,036,160.00	10,000,000.00	1.250	1.250	1,710	03/06/2017
3135G0HT3	120660003	FNMA Note		03/06/2012	10,000,000.00	10,036,160.00	9,997,658.33	1.250	1.255	1,710	03/06/2017
3135G0HV8	120660004	FNMA Note		03/06/2012	10,000,000.00	10,081,490.00	9,988,291.67	1.200	1.226	1,710	03/06/2017
3135G0HM8	120680001	FNMA Note		03/08/2012	10,000,000.00	10,036,400.00	10,000,000.00	1.200	1.200	1,712	03/08/2017
3136FTY29	120730001	FNMA Note		03/13/2012	20,000,000.00	20,037,540.00	20,000,000.00	1.300	1.300	1,717	03/13/2017
3136FTY29	1207300011	FNMA Note		03/13/2012	9,125,000.00	9,142,127.63	9,116,417.43	1.300	1.321	1,717	03/13/2017
3136FT3A5	120810001	FNMA Note		03/21/2012	15,000,000.00	15,026,520.00	15,000,000.00	1.400	1.400	1,725	03/21/2017
3136FT6G9	120880001	FNMA Note		03/28/2012	10,000,000.00	10,020,080.00	9,990,638.89	1.000	1.026	1,367	03/28/2016
3136FT7D5	121030001	FNMA Note		04/12/2012	20,000,000.00	20,067,820.00	20,000,000.00	1.500	1.500	1,747	04/12/2017

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U.S. Agency Issues - Callable											
3136FT6L8	121030002	FNMA Note		04/12/2012	20,000,000.00	20,124,440.00	20,000,000.00	1.400	1.400	1,747	04/12/2017
3136FT7A1	121040001	FNMA Note		04/13/2012	20,000,000.00	20,143,540.00	20,000,000.00	1.350	1.350	1,747	04/12/2017
3136G0AN1	121090003	FNMA Note		04/18/2012	10,000,000.00	10,064,360.00	10,000,000.00	1.000	1.601	1,753	04/18/2017
3136G0DE8	121160001	FNMA Note		04/25/2012	20,000,000.00	20,046,800.00	20,000,000.00	1.000	1.638	1,760	04/25/2017
31398AW57	121180005	FNMA Note		04/27/2012	25,000,000.00	25,001,250.00	25,008,369.57	2.240	2.114	1,101	07/06/2015
3136G0ED9	121300001	FNMA Note		05/09/2012	17,000,000.00	17,085,697.00	17,000,000.00	1.300	1.300	1,774	05/09/2017
3135G0KT9	121380001	FNMA Note		05/17/2012	18,995,000.00	19,012,494.40	18,985,786.11	0.950	0.963	1,417	05/17/2016
3136G0GX3	121450002	FNMA Note		05/24/2012	13,250,000.00	13,278,540.50	13,240,296.32	1.000	1.018	1,516	08/24/2016
3136G0HC8	121450003	FNMA Note		05/24/2012	10,000,000.00	10,007,430.00	9,977,950.00	0.750	1.339	1,789	05/24/2017
3136G0JB8	121510003	FNMA Note		05/30/2012	10,000,000.00	10,021,930.00	9,985,250.00	1.200	1.231	1,795	05/30/2017
3136G0JZ5	121580001	FNMA Note		06/06/2012	20,000,000.00	20,024,240.00	20,000,000.00	1.300	1.300	1,802	06/06/2017
3136FTNY1	121590001	FNMA Note		06/07/2012	10,000,000.00	10,014,200.00	10,015,115.82	0.750	0.679	881	11/28/2014
3136FTNT2	121590002	FNMA Note		06/07/2012	10,000,000.00	10,011,790.00	10,014,388.79	0.750	0.681	874	11/21/2014
3135G0KF9	121600002	FNMA Note		06/08/2012	15,000,000.00	15,111,105.00	15,097,524.27	1.500	1.351	1,752	04/17/2017
3136G0LJ8	121640001	FNMA Note		06/12/2012	20,000,000.00	20,045,640.00	20,000,000.00	1.000	1.294	1,808	06/12/2017
3136G0MD0	121650001	FNMA Note		06/13/2012	20,000,000.00	20,020,280.00	20,000,000.00	0.875	1.245	1,809	06/13/2017
3136G0MK4	121730001	FNMA Note		06/21/2012	10,000,000.00	10,009,180.00	10,000,000.00	1.000	1.246	1,817	06/21/2017
3136G0NK3	121800001	FNMA Note		06/28/2012	15,000,000.00	14,992,620.00	14,985,016.67	0.750	1.360	1,824	06/28/2017
Subtotal and Average			1,322,039,245.76		1,288,670,000.00	1,292,117,927.33	1,288,867,463.76		1.415	1,523	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,820,650.00	9,703,989.83	1.450	1.542	735	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,820,650.00	9,642,081.78	1.753	1.867	735	07/05/2014
Subtotal and Average			19,333,615.83		20,000,000.00	19,641,300.00	19,346,071.61		1.704	735	
Term Repo											
12178TM01	12178TM01	Cantor Fitzgerald & Co		06/26/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.290	0.294	5	07/05/2012
12179TM01	12179TM01	South Street Securities		06/27/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.290	0.294	9	07/09/2012
12180TM02	12180TM02	South Street Securities		06/28/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.260	0.264	5	07/05/2012
Subtotal and Average			144,827,586.21		300,000,000.00	300,000,000.00	300,000,000.00		0.284	6	
Overnight Repos											
120181ON02	120181ON02	Cantor Fitzgerald & Co		06/29/2012	68,238,000.00	68,238,000.00	68,238,000.00	0.270	0.274	2	07/02/2012
120181ON04	120181ON04	Cantor Fitzgerald & Co		06/29/2012	181,475,000.00	181,475,000.00	181,475,000.00	0.270	0.274	2	07/02/2012
120181ON01	120181ON01	South Street Securities		06/29/2012	176,000,000.00	176,000,000.00	176,000,000.00	0.350	0.355	2	07/02/2012
120181ON03	120181ON03	South Street Securities		06/29/2012	113,957,000.00	113,957,000.00	113,957,000.00	0.350	0.355	2	07/02/2012
120181ON06	120181ON06	South Street Securities		06/29/2012	39,000,000.00	39,000,000.00	39,000,000.00	0.350	0.355	2	07/02/2012
120181ON07	120181ON07	South Street Securities		06/29/2012	8,953,000.00	8,953,000.00	8,953,000.00	0.350	0.355	2	07/02/2012

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Overnight Repos											
120181ON09	120181ON09	South Street Securities		06/29/2012	1,006,000.00	1,006,000.00	1,006,000.00	0.350	0.355	2	07/02/2012
Subtotal and Average			757,421,241.38		588,629,000.00	588,629,000.00	588,629,000.00		0.320	2	
Time Deposits - Treasury Rate											
021TDILJ34U	021TDILJ34U	United Security Bank (01427)		04/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	07/13/2012
021TFGLQ56M	021TFGLQ56M	United Security Bank (01427)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	09/14/2012
021TFULQ13D	021TFULQ13D	United Security Bank (01427)		06/29/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	90	09/28/2012
025TFULQ11O	025TFULQ11O	Belgrade State Bank (12208)		06/29/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	90	09/28/2012
030TAILK31P	030TAILK31P	First Community Bank (16207)		01/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.200	0.200	13	07/13/2012
031TDWLH05T	031TDWLH05T	BTC Bank (10618)		04/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	27	07/27/2012
041TENLJ34A	041TENLJ34A	Bank of Bloomsdale (09788)		05/18/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	48	08/17/2012
041TENLJ353	041TENLJ353	Bank of Bloomsdale (09788)		05/18/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	48	08/17/2012
051TENLJ55D	051TENLJ55D	Branson Bank (35420)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	48	08/17/2012
051TFGLQ26C	051TFGLQ26C	Branson Bank (35420)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	09/14/2012
053TENLJ46Y	053TENLJ46Y	Community State Bank (01936)		05/18/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	48	08/17/2012
065TDILJ29V	065TDILJ29V	OBannon Banking Co (08295)		04/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	07/13/2012
067TDWLH02Z	067TDWLH02Z	First MO St Bk-Cape Co(58230)		04/27/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	27	07/27/2012
067TFGLQ34T	067TFGLQ34T	First MO St Bk-Cape Co(58230)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	09/14/2012
070TAILK28Y	070TAILK28Y	Regional Missouri Bank(18385)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	13	07/13/2012
107TENLJ57W	107TENLJ57W	Chillicothe State Bank (15546)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	48	08/17/2012
107TFGLQ27S	107TFGLQ27S	Chillicothe State Bank (15546)		06/15/2012	855,000.00	855,000.00	855,000.00	0.100	0.100	76	09/14/2012
154TENLK08Z	154TENLK08Z	Citizens Bank - Edina(12457)		05/18/2012	1,300,000.00	1,300,000.00	1,300,000.00	0.100	0.100	48	08/17/2012
155TFGLQ29B	155TFGLQ29B	Citizens Bank of Eldon-(01956)		06/15/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	76	09/14/2012
170TDWLH04L	170TDWLH04L	1st State Community Bk(17323)		04/27/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	27	07/27/2012
170TENLK03O	170TENLK03O	1st State Community Bk(17323)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	08/17/2012
186TFULQ19C	186TFULQ19C	The Callaway Bank (12223)		06/29/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	90	09/28/2012
201TFGLQ41A	201TFGLQ41A	Union State Bank (18610)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	09/14/2012
201TFGLQ42S	201TFGLQ42S	Union State Bank (18610)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	09/14/2012
207TFULQ14K	207TFULQ14K	Farmers Bk - Green City(16103)		06/29/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	90	09/28/2012
232TENLK07Q	232TENLK07Q	Farmers & Commercial Bank		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	08/17/2012
232TENLK07T	232TENLK07T	Farmers & Commercial Bank		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	48	08/17/2012
257TFGLQ35P	257TFGLQ35P	Jefferson Bank of MO (19762)		06/15/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	76	09/14/2012
270TFULQ12D	270TFULQ12D	Kahoka State Bank (19774)		06/29/2012	300,000.00	300,000.00	300,000.00	0.100	0.100	90	09/28/2012
301TENLK004	301TENLK004	Liberty Bank & Trust (20856)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	08/17/2012
301TFULQ19T	301TFULQ19T	Liberty Bank & Trust (20856)		06/29/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	90	09/28/2012
320TE4LH45Q	320TE4LH45Q	Bank of Kirksville (01635)		06/01/2012	2,200,000.00	2,200,000.00	2,200,000.00	0.100	0.100	62	08/31/2012
352TFGLQ40M	352TFGLQ40M	Southern Missouri Bk (34445)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	09/14/2012
352TFGLQ40V	352TFGLQ40V	Southern Missouri Bk (34445)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	09/14/2012

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Time Deposits - Treasury Rate											
356TE4LH371	356TE4LH371	Farmers Bank of Lincoln(08267)		06/01/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	62	08/31/2012
356TENLK06A	356TENLK06A	Farmers Bank of Lincoln(08267)		05/18/2012	950,000.00	950,000.00	950,000.00	0.100	0.100	48	08/17/2012
363TFULQ17T	363TFULQ17T	Mercantile Bank of LA (12231)		06/29/2012	5,000.00	5,000.00	5,000.00	0.100	0.100	90	09/28/2012
388TDILJ28E	388TDILJ28E	Independent Farmers Bk(11462)		04/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	07/13/2012
388TENLK01Q	388TENLK01Q	Independent Farmers Bk(11462)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	08/17/2012
395TAILK26K	395TAILK26K	Metz Banking Company (01945)		01/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	07/13/2012
409TDILJ25R	409TDILJ25R	Bank of Monticello (12232)		04/13/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	13	07/13/2012
409TFGLQ55C	409TFGLQ55C	Bank of Monticello (12232)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	09/14/2012
451TENLJ58E	451TENLJ58E	Ozark Bank (01654)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	48	08/17/2012
451TENLJ58R	451TENLJ58R	Ozark Bank (01654)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	08/17/2012
461TENLJ50W	461TENLJ50W	The Bank of Missouri (01617)		05/18/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	48	08/17/2012
529TFGLQ342	529TFGLQ342	Heritage State Bank (12617)		06/15/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	76	09/14/2012
545TAILK27X	545TAILK27X	Alliance Bank (34566)		01/13/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	13	07/13/2012
548TAILK24R	548TAILK24R	Empire Bank (17633)		01/13/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	13	07/13/2012
557TFGLQ31L	557TFGLQ31L	F & M Bank St. Clair (14056)		06/15/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	76	09/14/2012
592TFGLQ36X	592TFGLQ36X	Lindell Bank & Trust Co(01073)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	09/14/2012
608TF1LL232	608TF1LL232	Bank Star of Bootheel (10629)		06/29/2012	600,000.00	600,000.00	600,000.00	0.100	0.100	90	09/28/2012
609TE4LH39M	609TE4LH39M	First Community Natl Bk(01639)		06/01/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	62	08/31/2012
628TFGLR06Y	628TFGLR06Y	United Bank of Union (14334)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	09/14/2012
642TENLJ53H	642TENLJ53H	Maries County Bank (08576)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	48	08/17/2012
642TENLJ54A	642TENLJ54A	Maries County Bank (08576)		05/18/2012	635,000.00	635,000.00	635,000.00	0.100	0.100	48	08/17/2012
642TENLJ55J	642TENLJ55J	Maries County Bank (08576)		05/18/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	48	08/17/2012
674TFGLQ38J	674TFGLQ38J	Peoples Bank-Wyaconda(15415)		06/15/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	76	09/14/2012
674TFGLQ39N	674TFGLQ39N	Peoples Bank-Wyaconda(15415)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	09/14/2012
723TDILJ31H	723TDILJ31H	Putnam County State Bk(22895)		04/13/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	13	07/13/2012
739TAILK19D	739TAILK19D	Old Missouri National Bank		01/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	13	07/13/2012
739TE4LH44O	739TE4LH44O	Old Missouri Bank (35213)		06/01/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	62	08/31/2012
739TENLJ59G	739TENLJ59G	Old Missouri Bank (35213)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	48	08/17/2012
739TFGLQ37S	739TFGLQ37S	Old Missouri Bank (35213)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	09/14/2012
752TENLK04T	752TENLK04T	First Central Bank (25268)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	48	08/17/2012
752TENLK05O	752TENLK05O	First Central Bank (25268)		05/18/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	48	08/17/2012
774TENLI49E	774TENLI49E	Enterprise Bank (27237)		05/18/2012	2,015,000.00	2,015,000.00	2,015,000.00	0.100	0.100	48	08/17/2012
Subtotal and Average			78,702,413.79		80,590,000.00	80,590,000.00	80,590,000.00		0.102	53	
Time Deposits - Market Rate											
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	363	06/28/2013
030TFGLQ46V	030TFGLQ46V	First Community Bank (16207)		06/15/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	76	09/14/2012
031TAILK23O	031TAILK23O	BTC Bank (10618)		01/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	13	07/13/2012

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Time Deposits - Market Rate											
031TENLJ48Y	031TENLJ48Y	BTC Bank (10618)		05/18/2012	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	48	08/17/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	335	05/31/2013
031TFGLQ45Q	031TFGLQ45Q	BTC Bank (10618)		06/15/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	76	09/14/2012
041TAILK34E	041TAILK34E	Bank of Bloomsdale (09788)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	13	07/13/2012
041TAILK35I	041TAILK35I	Bank of Bloomsdale (09788)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	13	07/13/2012
041TENLJ36L	041TENLJ36L	Bank of Bloomsdale (09788)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	08/17/2012
041TENLJ36V	041TENLJ36V	Bank of Bloomsdale (09788)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	08/17/2012
051TDILJ32R	051TDILJ32R	Branson Bank (35420)		04/13/2012	1,900,000.00	1,900,000.00	1,900,000.00	0.100	0.100	13	07/13/2012
053TENLJ452	053TENLJ452	Community State Bank (01936)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	48	08/17/2012
103TENLJ44Y	103TENLJ44Y	FOCUS BANK (01426)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	48	08/17/2012
103TENLK02I	103TENLK02I	FOCUS BANK (01426)		05/18/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	48	08/17/2012
125TE4LH383	125TE4LH383	Landmark Bank, NA(04537)		06/01/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	62	08/31/2012
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	335	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	349	06/14/2013
170TDWLH06G	170TDWLH06G	1st State Community Bk(17323)		04/27/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	27	07/27/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	321	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	321	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	321	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	335	05/31/2013
170TFGLQ481	170TFGLQ481	1st State Community Bk(17323)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	09/14/2012
170TFGLQ49F	170TFGLQ49F	1st State Community Bk(17323)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	09/14/2012
170TFULQ15H	170TFULQ15H	1st State Community Bk(17323)		06/29/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	90	09/28/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	335	05/31/2013
232TFULQ16W	232TFULQ16W	Farmers & Commercial Bank		06/29/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	90	09/28/2012
258TENLJ39X	258TENLJ39X	Hawthorn Bank (10619)		05/18/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	48	08/17/2012
258TENLJ41N	258TENLJ41N	Hawthorn Bank (10619)		05/18/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	48	08/17/2012
258TENLJ42J	258TENLJ42J	Hawthorn Bank (10619)		05/18/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	48	08/17/2012
258TFGLQ50H	258TFGLQ50H	Hawthorn Bank (10619)		06/15/2012	650,000.00	650,000.00	650,000.00	0.100	0.100	76	09/14/2012
258TFGLQ51H	258TFGLQ51H	Hawthorn Bank (10619)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	09/14/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	335	05/31/2013
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100	1.100	13	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	377	07/12/2013
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	349	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	321	05/17/2013
SYS368THXJO2Z	368THXJO2Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000	1.000	62	08/31/2012
409TFULQ145	409TFULQ145	Bank of Monticello (12232)		06/29/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	90	09/28/2012
439TFGLQ44I	439TFGLQ44I	Bank of Odessa (09803)		06/15/2012	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	76	09/14/2012
451TENLJ43Z	451TENLJ43Z	Ozark Bank (01654)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	48	08/17/2012

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Time Deposits - Market Rate											
461TAILK29M	461TAILK29M	The Bank of Missouri (01617)		01/13/2012	3,035,000.00	3,035,000.00	3,035,000.00	0.200	0.200	13	07/13/2012
461TDILP193	461TDILP193	The Bank of Missouri (01617)		04/13/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	13	07/13/2012
461TFGLQ43S	461TFGLQ43S	The Bank of Missouri (01617)		06/15/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	76	09/14/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000	1.000	48	08/17/2012
SYS461TIOJ129B	461TIOJ129B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000	1.000	76	09/14/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	335	05/31/2013
545TAILK33U	545TAILK33U	Alliance Bank (34566)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	13	07/13/2012
557TFGLQ32F	557TFGLQ32F	F & M Bank St. Clair (14056)		06/15/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	76	09/14/2012
557TFGLQ32I	557TFGLQ32I	F & M Bank St. Clair (14056)		06/15/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	76	09/14/2012
592TFGLQ52O	592TFGLQ52O	Lindell Bank & Trust Co(01073)		06/15/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	76	09/14/2012
592TFGLQ53B	592TFGLQ53B	Lindell Bank & Trust Co(01073)		06/15/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	76	09/14/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	335	05/31/2013
609TFGLQ46C	609TFGLQ46C	First Community Natl Bk(01639)		06/15/2012	2,250,000.00	2,250,000.00	2,250,000.00	0.100	0.100	76	09/14/2012
SYS609TFNJL095	609TFNJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	349	06/14/2013
642TFGLQ54L	642TFGLQ54L	Maries County Bank (08576)		06/15/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	76	09/14/2012
642TFGLQ54Q	642TFGLQ54Q	Maries County Bank (08576)		06/15/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	76	09/14/2012
791TFGLQ51H	791TFGLQ51H	Liberty Bank (34087)		06/15/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	76	09/14/2012
Subtotal and Average			139,616,896.55		137,010,000.00	137,010,000.00	137,010,000.00		0.595	132	
Linked Deposits											
002LFKQ03D	002LFKQ03D	Bank of Advance (09369)		12/09/2011	582,687.00	582,687.00	582,687.00	0.150	0.150	160	12/07/2012
002PDCLN08Q	002PDCLN08Q	Bank of Advance (09369)		04/06/2012	550,000.00	550,000.00	550,000.00	0.120	0.120	279	04/05/2013
002QEMKK05M	002QEMKK05M	Bank of Advance (09369)		11/18/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	139	11/16/2012
014FYLI33H	014FYLI33H	Community First Bank (10595)		06/29/2012	25,000.00	25,000.00	25,000.00	0.100	0.100	363	06/28/2013
014OGZKM09T	014OGZKM09T	Community First Bank (10595)		07/29/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	27	07/27/2012
014OIMKO20I	014OIMKO20I	Community First Bank (10595)		09/16/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	76	09/14/2012
014OIMKO24T	014OIMKO24T	Community First Bank (10595)		09/16/2011	95,000.00	95,000.00	95,000.00	0.170	0.170	76	09/14/2012
014Q0PKC48V	014Q0PKC48V	Community First Bank (10595)		10/07/2011	95,000.00	95,000.00	95,000.00	0.160	0.160	97	10/05/2012
014Q0WKK42W	014Q0WKK42W	Community First Bank (10595)		12/23/2011	417,000.00	417,000.00	417,000.00	0.140	0.140	174	12/21/2012
014Q0WKK44A	014Q0WKK44A	Community First Bank (10595)		12/16/2011	153,000.00	153,000.00	153,000.00	0.140	0.140	167	12/14/2012
014QGLLL07S	014QGLLL07S	Community First Bank (10595)		04/20/2012	35,000.00	35,000.00	35,000.00	0.110	0.110	293	04/19/2013
014QIXKC09K	014QIXKC09K	Community First Bank (10595)		11/18/2011	785,288.00	785,288.00	785,288.00	0.160	0.160	139	11/16/2012
025DILK03J	025DILK03J	Belgrade State Bank (12208)		04/13/2012	150,000.00	150,000.00	150,000.00	0.110	0.110	286	04/12/2013
025KOKK18B	025KOKK18B	Belgrade State Bank (12208)		11/18/2011	128,000.00	128,000.00	128,000.00	0.100	0.100	139	11/16/2012
025L1KK45E	025L1KK45E	Belgrade State Bank (12208)		12/30/2011	876,731.00	876,731.00	876,731.00	0.150	0.150	181	12/28/2012
025L4KK43I	025L4KK43I	Belgrade State Bank (12208)		01/06/2012	1,008,467.00	1,008,467.00	1,008,467.00	0.150	0.150	188	01/04/2013
025OJSKI174	025OJSKI174	Belgrade State Bank (12208)		10/21/2011	492,000.00	492,000.00	492,000.00	0.160	0.160	111	10/19/2012
025OJSKI185	025OJSKI185	Belgrade State Bank (12208)		10/21/2011	259,000.00	259,000.00	259,000.00	0.160	0.160	111	10/19/2012

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Linked Deposits											
025PBALN41N	025PBALN41N	Belgrade State Bank (12208)		02/03/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.130	0.130	216	02/01/2013
025PFDLN03V	025PFDLN03V	Belgrade State Bank (12208)		06/08/2012	344,000.00	344,000.00	344,000.00	0.720	0.720	342	06/07/2013
025QAMKE01Z	025QAMKE01Z	Belgrade State Bank (12208)		07/15/2011	692,000.00	692,000.00	692,000.00	0.650	0.650	13	07/13/2012
025QJCKC10Y	025QJCKC10Y	Belgrade State Bank (12208)		11/18/2011	962,000.00	962,000.00	962,000.00	0.160	0.160	139	11/16/2012
025QTCLH20H	025QTCLH20H	Belgrade State Bank (12208)		06/01/2012	200,000.00	200,000.00	200,000.00	0.300	0.300	335	05/31/2013
025QWNLH23Y	025QWNLH23Y	Belgrade State Bank (12208)		03/16/2012	431,619.00	431,619.00	431,619.00	0.500	0.500	258	03/15/2013
031PCGLI02O	031PCGLI02O	BTC Bank (10618)		03/09/2012	50,000.00	50,000.00	50,000.00	0.730	0.730	251	03/08/2013
031PFELO24K	031PFELO24K	BTC Bank (10618)		06/08/2012	167,900.00	167,900.00	167,900.00	0.110	0.110	342	06/07/2013
031QFNLH063	031QFNLH063	BTC Bank (10618)		06/29/2012	92,220.00	92,220.00	92,220.00	0.470	0.470	363	06/28/2013
031QHMLA08K	031QHMLA08K	BTC Bank (10618)		03/16/2012	192,000.00	192,000.00	192,000.00	0.500	0.500	258	03/15/2013
031QLNLK12Q	031QLNLK12Q	BTC Bank (10618)		06/29/2012	150,000.00	150,000.00	150,000.00	0.470	0.470	363	06/28/2013
031QOOLK15A	031QOOLK15A	BTC Bank (10618)		06/29/2012	30,774.00	30,774.00	30,774.00	0.210	0.210	363	06/28/2013
041A4LH37C	041A4LH37C	Bank of Bloomsdale (09788)		02/03/2012	500,000.00	500,000.00	500,000.00	0.130	0.130	216	02/01/2013
041K2KO31M	041K2KO31M	Bank of Bloomsdale (09788)		12/02/2011	184,789.00	184,789.00	184,789.00	0.290	0.290	153	11/30/2012
044OGRKM23H	044OGRKM23H	Citizen's Bk-Blythedale(01648)		07/22/2011	100,000.00	100,000.00	100,000.00	0.180	0.180	20	07/20/2012
044PB2LO23N	044PB2LO23N	Citizen's Bk-Blythedale(01648)		03/02/2012	59,690.00	59,690.00	59,690.00	0.730	0.730	244	03/01/2013
044PBNLO59P	044PBNLO59P	Citizen's Bk-Blythedale(01648)		02/17/2012	218,000.00	218,000.00	218,000.00	0.120	0.120	230	02/15/2013
044PBULO01X	044PBULO01X	Citizen's Bk-Blythedale(01648)		02/24/2012	158,000.00	158,000.00	158,000.00	0.120	0.120	237	02/22/2013
044PCNLG525	044PCNLG525	Citizen's Bk-Blythedale(01648)		03/16/2012	80,000.00	80,000.00	80,000.00	0.120	0.120	258	03/15/2013
044PDJLN44B	044PDJLN44B	Citizen's Bk-Blythedale(01648)		04/13/2012	36,000.00	36,000.00	36,000.00	0.110	0.110	286	04/12/2013
044PEGLO451	044PEGLO451	Citizen's Bk-Blythedale(01648)		05/11/2012	165,000.00	165,000.00	165,000.00	0.100	0.100	314	05/10/2013
044PEULN034	044PEULN034	Citizen's Bk-Blythedale(01648)		05/25/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	328	05/24/2013
046BWLO03H	046BWLO03H	Mid Missouri Bank (15584)		03/09/2012	117,650.00	117,650.00	117,650.00	0.500	0.500	251	03/08/2013
046MLO435	046FMLO435	Mid Missouri Bank (15584)		06/22/2012	98,000.00	98,000.00	98,000.00	0.470	0.470	356	06/21/2013
046PC2LH01X	046PC2LH01X	Mid Missouri Bank (15584)		03/30/2012	274,000.00	274,000.00	274,000.00	0.680	0.680	272	03/29/2013
046PEULN001	046PEULN001	Mid Missouri Bank (15584)		05/25/2012	188,000.00	188,000.00	188,000.00	0.720	0.720	328	05/24/2013
046PEULN01V	046PEULN01V	Mid Missouri Bank (15584)		05/25/2012	217,000.00	217,000.00	217,000.00	0.720	0.720	328	05/24/2013
046PEULN02M	046PEULN02M	Mid Missouri Bank (15584)		05/25/2012	371,000.00	371,000.00	371,000.00	0.720	0.720	328	05/24/2013
046PFMLG34T	046PFMLG34T	Mid Missouri Bank (15584)		06/15/2012	175,000.00	175,000.00	175,000.00	0.670	0.670	349	06/14/2013
046PFRLM23U	046PFRLM23U	Mid Missouri Bank (15584)		06/22/2012	1,040,000.00	1,040,000.00	1,040,000.00	0.670	0.670	356	06/21/2013
046PFRLM26R	046PFRLM26R	Mid Missouri Bank (15584)		06/22/2012	2,090,000.00	2,090,000.00	2,090,000.00	0.670	0.670	356	06/21/2013
046Q0DLD44J	046Q0DLD44J	Mid Missouri Bank (15584)		05/11/2012	800,000.00	800,000.00	800,000.00	0.460	0.460	314	05/10/2013
046Q0EKB473	046Q0EKB473	Mid Missouri Bank (15584)		11/18/2011	150,000.00	150,000.00	150,000.00	0.160	0.160	139	11/16/2012
046Q0HLH41P	046Q0HLH41P	Mid Missouri Bank (15584)		02/17/2012	104,000.00	104,000.00	104,000.00	0.510	0.510	230	02/15/2013
046Q0KKD33Y	046Q0KKD33Y	Mid Missouri Bank (15584)		09/02/2011	717,000.00	717,000.00	717,000.00	0.620	0.620	62	08/31/2012
046Q0KKD34V	046Q0KKD34V	Mid Missouri Bank (15584)		09/02/2011	905,000.00	905,000.00	905,000.00	0.620	0.620	62	08/31/2012
046Q0KKD36Y	046Q0KKD36Y	Mid Missouri Bank (15584)		09/02/2011	375,000.00	375,000.00	375,000.00	0.620	0.620	62	08/31/2012
046Q0PKC48B	046Q0PKC48B	Mid Missouri Bank (15584)		11/18/2011	1,304,750.00	1,304,750.00	1,304,750.00	0.580	0.580	139	11/16/2012

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Linked Deposits											
046Q0RKK43H	046Q0RKK43H	Mid Missouri Bank (15584)		07/29/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	27	07/27/2012
046QB5LB02J	046QB5LB02J	Mid Missouri Bank (15584)		06/22/2012	1,011,500.00	1,011,500.00	1,011,500.00	0.470	0.470	356	06/21/2013
046QG2KL07N	046QG2KL07N	Mid Missouri Bank (15584)		08/19/2011	325,000.00	325,000.00	325,000.00	0.640	0.640	48	08/17/2012
046QPELH16A	046QPELH16A	Mid Missouri Bank (15584)		05/11/2012	2,650,000.00	2,650,000.00	2,650,000.00	0.460	0.460	314	05/10/2013
046QX2KL24M	046QX2KL24M	Mid Missouri Bank (15584)		09/02/2011	129,600.00	129,600.00	129,600.00	0.620	0.620	62	08/31/2012
057Q03LK51L	057Q03LK51L	Pony Express Bank (04526)		03/16/2012	850,000.00	850,000.00	850,000.00	0.500	0.500	258	03/15/2013
057QATKK01I	057QATKK01I	Pony Express Bank (04526)		12/16/2011	320,000.00	320,000.00	320,000.00	0.570	0.570	167	12/14/2012
057QUDBK21B	057QUDBK21B	Pony Express Bank (04526)		12/23/2011	110,000.00	110,000.00	110,000.00	0.570	0.570	174	12/21/2012
057TBFLM472	057TBFLM472	Pony Express Bank (04526)		02/10/2012	285,000.00	285,000.00	285,000.00	0.720	0.720	223	02/08/2013
065AILN55A	065AILN55A	OBannon Banking Co (08295)		01/13/2012	100,000.00	100,000.00	100,000.00	0.150	0.150	195	01/11/2013
065FZLN06E	065FZLN06E	OBannon Banking Co (08295)		06/29/2012	110,000.00	110,000.00	110,000.00	0.100	0.100	363	06/28/2013
065LUKH18L	065LUKH18L	OBannon Banking Co (08295)		12/23/2011	793,000.00	793,000.00	793,000.00	0.140	0.140	174	12/21/2012
065OIUGK43W	065OIUGK43W	OBannon Banking Co (08295)		09/23/2011	790,000.00	790,000.00	790,000.00	0.170	0.170	83	09/21/2012
065OJSKI49S	065OJSKI49S	OBannon Banking Co (08295)		10/21/2011	8,000.00	8,000.00	8,000.00	0.160	0.160	111	10/19/2012
065PCGLG402	065PCGLG402	OBannon Banking Co (08295)		03/09/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	251	03/08/2013
065PCTLL35P	065PCTLL35P	OBannon Banking Co (08295)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	265	03/22/2013
065PEALN47X	065PEALN47X	OBannon Banking Co (08295)		05/04/2012	407,000.00	407,000.00	407,000.00	0.110	0.110	307	05/03/2013
065Q0LLH00B	065Q0LLH00B	OBannon Banking Co (08295)		01/27/2012	149,000.00	149,000.00	149,000.00	0.130	0.130	209	01/25/2013
065Q0XKC44Q	065Q0XKC44Q	OBannon Banking Co (08295)		09/30/2011	585,942.00	585,942.00	585,942.00	0.600	0.600	90	09/28/2012
065QCLKH03B	065QCLKH03B	OBannon Banking Co (08295)		01/20/2012	28,000.00	28,000.00	28,000.00	0.140	0.140	202	01/18/2013
065QHDLG084	065QHDLG084	OBannon Banking Co (08295)		06/15/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	349	06/14/2013
065QIALH093	065QIALH093	OBannon Banking Co (08295)		05/11/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	314	05/10/2013
065QMELA13L	065QMELA13L	OBannon Banking Co (08295)		06/29/2012	80,000.00	80,000.00	80,000.00	0.100	0.100	363	06/28/2013
067PEALN51C	067PEALN51C	First MO St Bk-Cape Co(58230)		05/04/2012	132,000.00	132,000.00	132,000.00	0.110	0.110	307	05/03/2013
070A4LH35C	070A4LH35C	Regional Missouri Bank(18385)		02/03/2012	100,000.00	100,000.00	100,000.00	0.130	0.130	216	02/01/2013
070A4LH382	070A4LH382	Regional Missouri Bank(18385)		02/03/2012	452,500.00	452,500.00	452,500.00	1.000	1.000	216	02/01/2013
070AILN54G	070AILN54G	Regional Missouri Bank(18385)		01/13/2012	15,500.00	15,500.00	15,500.00	0.150	0.150	195	01/11/2013
070AQLO523	070AQLO523	Regional Missouri Bank(18385)		01/20/2012	100,000.00	100,000.00	100,000.00	0.700	0.700	202	01/18/2013
070AWLN26G	070AWLN26G	Regional Missouri Bank(18385)		01/27/2012	4,900.00	4,900.00	4,900.00	0.130	0.130	209	01/25/2013
070K2KO24Y	070K2KO24Y	Regional Missouri Bank(18385)		12/02/2011	126,600.00	126,600.00	126,600.00	0.160	0.160	153	11/30/2012
070K2KO26Y	070K2KO26Y	Regional Missouri Bank(18385)		12/02/2011	89,800.00	89,800.00	89,800.00	0.160	0.160	153	11/30/2012
070K2KO27X	070K2KO27X	Regional Missouri Bank(18385)		12/02/2011	62,000.00	62,000.00	62,000.00	0.700	0.700	153	11/30/2012
070KGKH25X	070KGKH25X	Regional Missouri Bank(18385)		11/10/2011	280,000.00	280,000.00	280,000.00	0.650	0.650	131	11/08/2012
070LMKP335	070LMKP335	Regional Missouri Bank(18385)		12/16/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	167	12/14/2012
070LMKP35I	070LMKP35I	Regional Missouri Bank(18385)		12/16/2011	224,000.00	224,000.00	224,000.00	0.700	0.700	167	12/14/2012
070LMKP443	070LMKP443	Regional Missouri Bank(18385)		12/16/2011	24,487.00	24,487.00	24,487.00	0.140	0.140	167	12/14/2012
070LMKP46C	070LMKP46C	Regional Missouri Bank(18385)		12/16/2011	25,382.00	25,382.00	25,382.00	0.140	0.140	167	12/14/2012
070OGKKI12L	070OGKKI12L	Regional Missouri Bank(18385)		07/15/2011	32,800.00	32,800.00	32,800.00	0.190	0.190	13	07/13/2012

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Linked Deposits											
070OH4KK45K	070OH4KK45K	Regional Missouri Bank(18385)		09/02/2011	11,387.00	11,387.00	11,387.00	0.170	0.170	62	08/31/2012
070OH4KK494	070OH4KK494	Regional Missouri Bank(18385)		09/02/2011	6,500.00	6,500.00	6,500.00	0.170	0.170	62	08/31/2012
070OHQKG51L	070OHQKG51L	Regional Missouri Bank(18385)		08/19/2011	54,000.00	54,000.00	54,000.00	0.190	0.190	48	08/17/2012
070OJLKH19P	070OJLKH19P	Regional Missouri Bank(18385)		10/14/2011	15,000.00	15,000.00	15,000.00	0.160	0.160	104	10/12/2012
070OJSKJ06R	070OJSKJ06R	Regional Missouri Bank(18385)		10/21/2011	140,500.00	140,500.00	140,500.00	0.160	0.160	111	10/19/2012
070PBVLH28H	070PBVLH28H	Regional Missouri Bank(18385)		02/24/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	237	02/22/2013
070PCULH35W	070PCULH35W	Regional Missouri Bank(18385)		03/23/2012	35,000.00	35,000.00	35,000.00	0.120	0.120	265	03/22/2013
070PDJLN56F	070PDJLN56F	Regional Missouri Bank(18385)		04/13/2012	150,000.00	150,000.00	150,000.00	0.690	0.690	286	04/12/2013
070PDJLN58M	070PDJLN58M	Regional Missouri Bank(18385)		04/13/2012	117,000.00	117,000.00	117,000.00	0.690	0.690	286	04/12/2013
070PDXLN535	070PDXLN535	Regional Missouri Bank(18385)		04/27/2012	401,000.00	401,000.00	401,000.00	0.800	0.800	300	04/26/2013
070PEALN48W	070PEALN48W	Regional Missouri Bank(18385)		05/04/2012	16,200.00	16,200.00	16,200.00	0.110	0.110	307	05/03/2013
070PFTLH28W	070PFTLH28W	Regional Missouri Bank(18385)		06/22/2012	10,500.00	10,500.00	10,500.00	0.100	0.100	356	06/21/2013
070PJSKI43D	070PJSKI43D	Regional Missouri Bank(18385)		10/21/2011	591,000.00	591,000.00	591,000.00	0.160	0.160	111	10/19/2012
070QWSLH23S	070QWSLH23S	Regional Missouri Bank(18385)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	328	05/24/2013
070TJYKQ394	070TJYKQ394	Regional Missouri Bank(18385)		10/28/2011	10,000.00	10,000.00	10,000.00	0.150	0.150	118	10/26/2012
071KKNKP33Z	071KKNKP33Z	Cabool State Bank (01419)		11/18/2011	23,893.00	23,893.00	23,893.00	0.160	0.160	139	11/16/2012
071OGEKH04W	071OGEKH04W	Cabool State Bank (01419)		07/08/2011	58,657.00	58,657.00	58,657.00	0.200	0.200	6	07/06/2012
071PDQLO17H	071PDQLO17H	Cabool State Bank (01419)		04/20/2012	800,000.00	800,000.00	800,000.00	0.110	0.110	293	04/19/2013
071PEOLJ00A	071PEOLJ00A	Cabool State Bank (01419)		05/18/2012	168,742.00	168,742.00	168,742.00	0.100	0.100	321	05/17/2013
071PEPLG41D	071PEPLG41D	Cabool State Bank (01419)		05/18/2012	242,775.00	242,775.00	242,775.00	0.100	0.100	321	05/17/2013
090LLKN32F	090LLKN32F	Carroll County Trust Co(01611)		12/16/2011	32,800.00	32,800.00	32,800.00	0.140	0.140	167	12/14/2012
090LSKK30N	090LSKK30N	Carroll County Trust Co(01611)		12/23/2011	9,000.00	9,000.00	9,000.00	0.140	0.140	174	12/21/2012
090PCTLL19E	090PCTLL19E	Carroll County Trust Co(01611)		03/23/2012	26,700.00	26,700.00	26,700.00	0.120	0.120	265	03/22/2013
102QRCKC18T	102QRCKC18T	Heritage Community Bnk(15282)		08/19/2011	341,628.00	341,628.00	341,628.00	0.190	0.190	48	08/17/2012
106KAKJ162	106KAKJ162	Investors National Bank(29093)		11/04/2011	185,000.00	185,000.00	185,000.00	0.160	0.160	125	11/02/2012
112QRULH18S	112QRULH18S	Business Bank of St. Louis		05/25/2012	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	328	05/24/2013
121LFBP2V	121LFBP2V	Citizens - Farmers Bank(11463)		12/09/2011	489,000.00	489,000.00	489,000.00	0.150	0.150	160	12/07/2012
121OHWWK04O	121OHWWK04O	Citizens - Farmers Bank(11463)		08/26/2011	250,000.00	250,000.00	250,000.00	0.160	0.160	55	08/24/2012
122LAK1135	122LAK1135	Boone County Natl Bk (04536)		12/02/2011	2,360,000.00	2,360,000.00	2,360,000.00	0.700	0.700	153	11/30/2012
122LAKIO9T	122LAKIO9T	Boone County Natl Bk (04536)		12/02/2011	780,000.00	780,000.00	780,000.00	0.700	0.700	153	11/30/2012
122PDJLN50K	122PDJLN50K	Boone County Natl Bk (04536)		04/13/2012	280,000.00	280,000.00	280,000.00	0.690	0.690	286	04/12/2013
154ACLH17A	154ACLH17A	Citizens Bank - Edina(12457)		01/06/2012	4,699.00	4,699.00	4,699.00	0.150	0.150	188	01/04/2013
154AQLN325	154AQLN325	Citizens Bank - Edina(12457)		01/20/2012	9,671.00	9,671.00	9,671.00	0.140	0.140	202	01/18/2013
154EXLO51M	154EXLO51M	Citizens Bank - Edina(12457)		06/22/2012	33,000.00	33,000.00	33,000.00	0.100	0.100	356	06/21/2013
154LNKI07L	154LNKI07L	Citizens Bank - Edina(12457)		12/16/2011	21,466.00	21,466.00	21,466.00	0.140	0.140	167	12/14/2012
154OHJKH54X	154OHJKH54X	Citizens Bank - Edina(12457)		08/12/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	41	08/10/2012
154OIGKG40Z	154OIGKG40Z	Citizens Bank - Edina(12457)		09/09/2011	16,569.00	16,569.00	16,569.00	0.170	0.170	69	09/07/2012
154OJSKI11J	154OJSKI11J	Citizens Bank - Edina(12457)		10/21/2011	16,000.00	16,000.00	16,000.00	0.160	0.160	111	10/19/2012

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Linked Deposits											
154PE4LI23B	154PE4LI23B	Citizens Bank - Edina(12457)		06/01/2012	4,359.00	4,359.00	4,359.00	0.100	0.100	335	05/31/2013
154PEILG40U	154PEILG40U	Citizens Bank - Edina(12457)		05/11/2012	25,139.00	25,139.00	25,139.00	0.100	0.100	314	05/10/2013
154PEILG41J	154PEILG41J	Citizens Bank - Edina(12457)		05/11/2012	72,519.00	72,519.00	72,519.00	0.100	0.100	314	05/10/2013
154PJSKI28C	154PJSKI28C	Citizens Bank - Edina(12457)		10/21/2011	8,480.00	8,480.00	8,480.00	0.160	0.160	111	10/19/2012
154QJMLH10J	154QJMLH10J	Citizens Bank - Edina(12457)		05/25/2012	115,000.00	115,000.00	115,000.00	0.100	0.100	328	05/24/2013
170PDQLO15C	170PDQLO15C	1st State Community Bk(17323)		04/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	293	04/19/2013
170PDXLN265	170PDXLN265	1st State Community Bk(17323)		04/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	300	04/26/2013
170QJAKD10U	170QJAD10U	1st State Community Bk(17323)		01/27/2012	100,000.00	100,000.00	100,000.00	0.540	0.540	209	01/25/2013
170QLGKD12H	170QLGKD12H	1st State Community Bk(17323)		11/04/2011	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	125	11/02/2012
170QPOLK16T	170QPOLK16T	1st State Community Bk(17323)		06/22/2012	265,000.00	265,000.00	265,000.00	0.470	0.470	356	06/21/2013
187OI2KI05J	187OI2KI05J	Bank Star One (18124)		09/30/2011	16,787.00	16,787.00	16,787.00	0.160	0.160	90	09/28/2012
196K3KH17R	196K3KH17R	Tri County Trust Co (11465)		12/02/2011	350,000.00	350,000.00	350,000.00	0.160	0.160	153	11/30/2012
196K3KH19X	196K3KH19X	Tri County Trust Co (11465)		12/02/2011	125,000.00	125,000.00	125,000.00	0.160	0.160	153	11/30/2012
196PDCLN10Z	196PDCLN10Z	Tri County Trust Co (11465)		04/06/2012	400,000.00	400,000.00	400,000.00	0.120	0.120	279	04/05/2013
196Q0WLA35C	196Q0WLA35C	Tri County Trust Co (11465)		04/20/2012	120,000.00	120,000.00	120,000.00	0.110	0.110	293	04/19/2013
214QLMKK12W	214QLMKK12W	Hannibal National Bank		12/06/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	153	11/30/2012
214PBULO35H	214PBULO35H	HNB National Bank (04540)		02/24/2012	25,302.00	25,302.00	25,302.00	0.120	0.120	237	02/22/2013
214PBULO374	214PBULO374	HNB National Bank (04540)		02/24/2012	10,240.00	10,240.00	10,240.00	0.120	0.120	237	02/22/2013
214Q0AKL51U	214Q0AKL51U	HNB National Bank (04540)		07/29/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	27	07/27/2012
214Q0AKL53I	214Q0AKL53I	HNB National Bank (04540)		07/29/2011	152,500.00	152,500.00	152,500.00	0.540	0.540	27	07/27/2012
214Q0FKC374	214Q0FKC374	HNB National Bank (04540)		07/15/2011	35,000.00	35,000.00	35,000.00	0.650	0.650	13	07/13/2012
231AILI02H	231AILI02H	Eagle Bk & Trst Co Mo (17691)		02/03/2012	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	216	02/01/2013
231Q0RKK44P	231Q0RKK44P	Eagle Bk & Trst Co Mo (17691)		05/18/2012	290,000.00	290,000.00	290,000.00	0.500	0.500	321	05/17/2013
231QKDLJ11P	231QKDLJ11P	Eagle Bk & Trst Co Mo (17691)		02/03/2012	299,904.00	299,904.00	299,904.00	0.540	0.540	216	02/01/2013
232PEULM55M	232PEULM55M	F & C Bank (09378)		05/25/2012	120,000.00	120,000.00	120,000.00	0.900	0.900	328	05/24/2013
254OGEKM47U	254OGEKM47U	Home Exchg Bk-Jamespt(08884)		07/08/2011	225,000.00	225,000.00	225,000.00	0.200	0.200	6	07/06/2012
254PDJLN53X	254PDJLN53X	Home Exchg Bk-Jamespt(08884)		04/13/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	286	04/12/2013
254PDQLN531	254PDQLN531	Home Exchg Bk-Jamespt(08884)		04/20/2012	25,000.00	25,000.00	25,000.00	0.350	0.350	293	04/19/2013
254PFELO271	254PFELO271	Home Exchg Bk-Jamespt(08884)		06/08/2012	98,000.00	98,000.00	98,000.00	0.110	0.110	342	06/07/2013
254TGLKM20D	254TGLKM20D	Home Exchg Bk-Jamespt(08884)		07/15/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	13	07/13/2012
258AXLK28T	258AXLK28T	Hawthorn Bank (10619)		01/27/2012	365,000.00	365,000.00	365,000.00	0.800	0.800	209	01/25/2013
258BALI07Q	258BALI07Q	Hawthorn Bank (10619)		02/03/2012	175,000.00	175,000.00	175,000.00	0.130	0.130	216	02/01/2013
258K3KO43Z	258K3KO43Z	Hawthorn Bank (10619)		12/02/2011	40,000.00	40,000.00	40,000.00	0.500	0.500	153	11/30/2012
258L1KI21W	258L1KI21W	Hawthorn Bank (10619)		12/30/2011	480,000.00	480,000.00	480,000.00	0.700	0.700	181	12/28/2012
258LLKP24G	258LLKP24G	Hawthorn Bank (10619)		12/16/2011	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	167	12/14/2012
258LLKP44E	258LLKP44E	Hawthorn Bank (10619)		12/16/2011	406,000.00	406,000.00	406,000.00	0.360	0.360	167	12/14/2012
258LLKP51J	258LLKP51J	Hawthorn Bank (10619)		12/16/2011	258,000.00	258,000.00	258,000.00	0.360	0.360	167	12/14/2012
258OIUGG59L	258OIUGG59L	Hawthorn Bank (10619)		09/23/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.170	0.170	83	09/21/2012

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Linked Deposits											
258PBULO34O	258PBULO34O	Hawthorn Bank (10619)		02/24/2012	196,000.00	196,000.00	196,000.00	1.000	1.000	237	02/22/2013
258PC1LN21M	258PC1LN21M	Hawthorn Bank (10619)		03/30/2012	85,000.00	85,000.00	85,000.00	1.000	1.000	272	03/29/2013
258PCULG41N	258PCULG41N	Hawthorn Bank (10619)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	265	03/22/2013
258PDJLN42S	258PDJLN42S	Hawthorn Bank (10619)		04/13/2012	1,560,000.00	1,560,000.00	1,560,000.00	0.680	0.680	286	04/12/2013
258PDJLN52A	258PDJLN52A	Hawthorn Bank (10619)		04/13/2012	884,000.00	884,000.00	884,000.00	0.230	0.230	286	04/12/2013
258PEGLO49U	258PEGLO49U	Hawthorn Bank (10619)		05/11/2012	450,000.00	450,000.00	450,000.00	0.710	0.710	314	05/10/2013
258PFMLG40J	258PFMLG40J	Hawthorn Bank (10619)		06/15/2012	68,000.00	68,000.00	68,000.00	0.900	0.900	349	06/14/2013
258QQFKK17V	258QQFKK17V	Hawthorn Bank (10619)		01/20/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	202	01/18/2013
259AQLH11E	259AQLH11E	Central Trust Bank (12633)		01/20/2012	1,245,438.00	1,245,438.00	1,245,438.00	0.700	0.700	202	01/18/2013
259KAKJ44I	259KAKJ44I	Central Trust Bank (12633)		11/04/2011	73,300.00	73,300.00	73,300.00	0.160	0.160	125	11/02/2012
259OGRKM26K	259OGRKM26K	Central Trust Bank (12633)		07/22/2011	200,571.00	200,571.00	200,571.00	0.900	0.900	20	07/20/2012
259OINKG30G	259OINKG30G	Central Trust Bank (12633)		09/16/2011	667,529.00	667,529.00	667,529.00	0.800	0.800	76	09/14/2012
259PC1LN23X	259PC1LN23X	Central Trust Bank (12633)		03/30/2012	57,911.00	57,911.00	57,911.00	0.120	0.120	272	03/29/2013
259PCNLH18R	259PCNLH18R	Central Trust Bank (12633)		03/16/2012	615,883.00	615,883.00	615,883.00	0.120	0.120	258	03/15/2013
259PDJLN55V	259PDJLN55V	Central Trust Bank (12633)		04/13/2012	82,933.00	82,933.00	82,933.00	0.690	0.690	286	04/12/2013
259PDJLO00S	259PDJLO00S	Central Trust Bank (12633)		04/13/2012	292,569.00	292,569.00	292,569.00	0.110	0.110	286	04/12/2013
259PDJLO01F	259PDJLO01F	Central Trust Bank (12633)		04/13/2012	940,730.00	940,730.00	940,730.00	0.690	0.690	286	04/12/2013
259PDXLN10X	259PDXLN10X	Central Trust Bank (12633)		04/27/2012	844,971.00	844,971.00	844,971.00	0.710	0.710	300	04/26/2013
259PEILH01I	259PEILH01I	Central Trust Bank (12633)		05/11/2012	502,953.00	502,953.00	502,953.00	0.590	0.590	314	05/10/2013
259PEDOLJ05E	259PEDOLJ05E	Central Trust Bank (12633)		05/18/2012	270,670.00	270,670.00	270,670.00	0.100	0.100	321	05/17/2013
259PFRLM27D	259PFRLM27D	Central Trust Bank (12633)		06/22/2012	33,150.00	33,150.00	33,150.00	0.900	0.900	356	06/21/2013
259PFRLM29M	259PFRLM29M	Central Trust Bank (12633)		06/22/2012	440,735.00	440,735.00	440,735.00	0.100	0.100	356	06/21/2013
259PJSKI36C	259PJSKI36C	Central Trust Bank (12633)		10/21/2011	380,254.00	380,254.00	380,254.00	0.160	0.160	111	10/19/2012
259Q0CKB32C	259Q0CKB32C	Central Trust Bank (12633)		08/19/2011	1,075,000.00	1,075,000.00	1,075,000.00	0.640	0.640	48	08/17/2012
259Q0CLC44A	259Q0CLC44A	Central Trust Bank (12633)		05/18/2012	3,200,000.00	3,200,000.00	3,200,000.00	0.500	0.500	321	05/17/2013
259Q0OKC50V	259Q0OKC50V	Central Trust Bank (12633)		09/02/2011	184,668.00	184,668.00	184,668.00	0.620	0.620	62	08/31/2012
259Q0OKC51U	259Q0OKC51U	Central Trust Bank (12633)		09/02/2011	120,000.00	120,000.00	120,000.00	0.620	0.620	62	08/31/2012
259Q0PKG54I	259Q0PKG54I	Central Trust Bank (12633)		01/27/2012	104,500.00	104,500.00	104,500.00	0.540	0.540	209	01/25/2013
259Q0PKG59P	259Q0PKG59P	Central Trust Bank (12633)		12/30/2011	181,000.00	181,000.00	181,000.00	0.150	0.150	181	12/28/2012
259Q42KH30J	259Q42KH30J	Central Trust Bank (12633)		01/13/2012	800,000.00	800,000.00	800,000.00	0.570	0.570	195	01/11/2013
259QHMLH08R	259QHMLH08R	Central Trust Bank (12633)		05/04/2012	4,600,000.00	4,600,000.00	4,600,000.00	0.410	0.410	307	05/03/2013
259QLILC12Q	259QLILC12Q	Central Trust Bank (12633)		01/27/2012	231,048.00	231,048.00	231,048.00	0.540	0.540	209	01/25/2013
260QYRKC25A	260QYRKC25A	Arvest Bank (08728)		11/18/2011	1,050,000.00	1,050,000.00	1,050,000.00	0.580	0.580	139	11/16/2012
289A5LO16F	289A5LO16F	Commerce Bank-KC (24998)		02/03/2012	165,291.00	165,291.00	165,291.00	0.380	0.380	216	02/01/2013
289A5LO17A	289A5LO17A	Commerce Bank-KC (24998)		02/03/2012	81,138.00	81,138.00	81,138.00	1.000	1.000	216	02/01/2013
289A5LO222	289A5LO222	Commerce Bank-KC (24998)		02/03/2012	89,626.00	89,626.00	89,626.00	0.720	0.720	216	02/01/2013
289A5LO26Z	289A5LO26Z	Commerce Bank-KC (24998)		02/03/2012	389,159.00	389,159.00	389,159.00	0.500	0.500	216	02/01/2013
289ACLN48J	289ACLN48J	Commerce Bank-KC (24998)		01/06/2012	26,300.00	26,300.00	26,300.00	0.780	0.780	188	01/04/2013

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Linked Deposits											
289ACLN49V	289ACLN49V	Commerce Bank-KC (24998)		01/06/2012	220,636.00	220,636.00	220,636.00	0.700	0.700	188	01/04/2013
289AKLI35Z	289AKLI35Z	Commerce Bank-KC (24998)		01/13/2012	371,921.00	371,921.00	371,921.00	0.610	0.610	195	01/11/2013
289AKLI36C	289AKLI36C	Commerce Bank-KC (24998)		01/13/2012	170,000.00	170,000.00	170,000.00	0.700	0.700	195	01/11/2013
289AQLN213	289AQLN213	Commerce Bank-KC (24998)		01/20/2012	267,276.00	267,276.00	267,276.00	0.700	0.700	202	01/18/2013
289AQLN23X	289AQLN23X	Commerce Bank-KC (24998)		01/20/2012	170,431.00	170,431.00	170,431.00	0.500	0.500	202	01/18/2013
289AQLN24B	289AQLN24B	Commerce Bank-KC (24998)		01/20/2012	300,494.00	300,494.00	300,494.00	0.700	0.700	202	01/18/2013
289AYLH53H	289AYLH53H	Commerce Bank-KC (24998)		01/27/2012	127,129.00	127,129.00	127,129.00	0.700	0.700	209	01/25/2013
289AYLH58V	289AYLH58V	Commerce Bank-KC (24998)		01/27/2012	18,245.00	18,245.00	18,245.00	0.900	0.900	209	01/25/2013
289AYLI02N	289AYLI02N	Commerce Bank-KC (24998)		01/27/2012	1,875,524.00	1,875,524.00	1,875,524.00	0.700	0.700	209	01/25/2013
289DXLJ06N	289CXLJ06N	Commerce Bank-KC (24998)		05/04/2012	499,615.00	499,615.00	499,615.00	0.820	0.820	307	05/03/2013
289DXLJ19M	289DXLJ19M	Commerce Bank-KC (24998)		05/04/2012	901,521.00	901,521.00	901,521.00	0.820	0.820	307	05/03/2013
289DXLM26B	289DXLM26B	Commerce Bank-KC (24998)		05/04/2012	269,343.00	269,343.00	269,343.00	0.820	0.820	307	05/03/2013
289FZLM392	289FZLM392	Commerce Bank-KC (24998)		06/29/2012	735,856.00	735,856.00	735,856.00	0.670	0.670	363	06/28/2013
289FZLM41L	289FZLM41L	Commerce Bank-KC (24998)		06/29/2012	1,449,621.00	1,449,621.00	1,449,621.00	0.670	0.670	363	06/28/2013
289FZLM43S	289FZLM43S	Commerce Bank-KC (24998)		06/29/2012	45,901.00	45,901.00	45,901.00	0.710	0.710	363	06/28/2013
289FZLM461	289FZLM461	Commerce Bank-KC (24998)		06/29/2012	70,372.00	70,372.00	70,372.00	0.450	0.450	363	06/28/2013
289FZLM47K	289FZLM47K	Commerce Bank-KC (24998)		06/29/2012	174,303.00	174,303.00	174,303.00	0.660	0.660	363	06/28/2013
289FZLM48Y	289FZLM48Y	Commerce Bank-KC (24998)		06/29/2012	461,612.00	461,612.00	461,612.00	0.710	0.710	363	06/28/2013
289FZLM50L	289FZLM50L	Commerce Bank-KC (24998)		06/29/2012	394,916.00	394,916.00	394,916.00	0.690	0.690	363	06/28/2013
289FZLM52D	289FZLM52D	Commerce Bank-KC (24998)		06/29/2012	290,590.00	290,590.00	290,590.00	0.670	0.670	363	06/28/2013
289FZLM53V	289FZLM53V	Commerce Bank-KC (24998)		06/29/2012	139,673.00	139,673.00	139,673.00	0.450	0.450	363	06/28/2013
289FZLM55T	289FZLM55T	Commerce Bank-KC (24998)		06/29/2012	401,024.00	401,024.00	401,024.00	0.700	0.700	363	06/28/2013
289K3KL55M	289K3KL55M	Commerce Bank-KC (24998)		12/02/2011	1,243,932.00	1,243,932.00	1,243,932.00	0.700	0.700	153	11/30/2012
289K3KM451	289K3KM451	Commerce Bank-KC (24998)		12/02/2011	24,974.00	24,974.00	24,974.00	0.700	0.700	153	11/30/2012
289K3KM47P	289K3KM47P	Commerce Bank-KC (24998)		12/02/2011	343,897.00	343,897.00	343,897.00	0.700	0.700	153	11/30/2012
289K3KM49L	289K3KM49L	Commerce Bank-KC (24998)		12/02/2011	673,840.00	673,840.00	673,840.00	0.700	0.700	153	11/30/2012
289K3KM50C	289K3KM50C	Commerce Bank-KC (24998)		12/02/2011	126,620.00	126,620.00	126,620.00	0.500	0.500	153	11/30/2012
289K3KM523	289K3KM523	Commerce Bank-KC (24998)		12/02/2011	119,700.00	119,700.00	119,700.00	0.370	0.370	153	11/30/2012
289K3KM544	289K3KM544	Commerce Bank-KC (24998)		12/02/2011	51,848.00	51,848.00	51,848.00	0.600	0.600	153	11/30/2012
289K3KM56B	289K3KM56B	Commerce Bank-KC (24998)		12/02/2011	23,276.00	23,276.00	23,276.00	0.500	0.500	153	11/30/2012
289K3KM58N	289K3KM58N	Commerce Bank-KC (24998)		12/02/2011	337,927.00	337,927.00	337,927.00	0.700	0.700	153	11/30/2012
289KGKN51J	289KGKN51J	Commerce Bank-KC (24998)		11/10/2011	110,000.00	110,000.00	110,000.00	0.580	0.580	131	11/08/2012
289L1KJ12R	289L1KJ12R	Commerce Bank-KC (24998)		12/30/2011	61,184.00	61,184.00	61,184.00	0.610	0.610	181	12/28/2012
289L1KJ14Z	289L1KJ14Z	Commerce Bank-KC (24998)		12/30/2011	3,844,294.00	3,844,294.00	3,844,294.00	0.700	0.700	181	12/28/2012
289L1KJ17Q	289L1KJ17Q	Commerce Bank-KC (24998)		12/30/2011	131,052.00	131,052.00	131,052.00	0.700	0.700	181	12/28/2012
289L1KJ18G	289L1KJ18G	Commerce Bank-KC (24998)		12/30/2011	211,003.00	211,003.00	211,003.00	0.150	0.150	181	12/28/2012
289L1KJ21T	289L1KJ21T	Commerce Bank-KC (24998)		12/30/2011	165,908.00	165,908.00	165,908.00	0.500	0.500	181	12/28/2012
289L1KJ23T	289L1KJ23T	Commerce Bank-KC (24998)		12/30/2011	33,493.00	33,493.00	33,493.00	0.700	0.700	181	12/28/2012

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Linked Deposits											
289LMKK59N	289LMKK59N	Commerce Bank-KC (24998)		12/16/2011	120,345.00	120,345.00	120,345.00	0.700	0.700	167	12/14/2012
289LMKL02F	289LMKL02F	Commerce Bank-KC (24998)		12/16/2011	143,892.00	143,892.00	143,892.00	0.140	0.140	167	12/14/2012
289LMKL04H	289LMKL04H	Commerce Bank-KC (24998)		12/16/2011	29,000.00	29,000.00	29,000.00	0.380	0.380	167	12/14/2012
289LMKL05B	289LMKL05B	Commerce Bank-KC (24998)		12/16/2011	301,023.00	301,023.00	301,023.00	0.500	0.500	167	12/14/2012
289LMKL06C	289LMKL06C	Commerce Bank-KC (24998)		12/16/2011	163,134.00	163,134.00	163,134.00	0.780	0.780	167	12/14/2012
289LUKH21T	289LUKH21T	Commerce Bank-KC (24998)		12/23/2011	238,775.00	238,775.00	238,775.00	0.900	0.900	174	12/21/2012
289LUKH22Q	289LUKH22Q	Commerce Bank-KC (24998)		12/23/2011	102,904.00	102,904.00	102,904.00	0.500	0.500	174	12/21/2012
289LUKH24F	289LUKH24F	Commerce Bank-KC (24998)		12/23/2011	3,553,720.00	3,553,720.00	3,553,720.00	0.820	0.820	174	12/21/2012
289LUKH25G	289LUKH25G	Commerce Bank-KC (24998)		12/23/2011	2,878,882.00	2,878,882.00	2,878,882.00	0.820	0.820	174	12/21/2012
289LUKH26Q	289LUKH26Q	Commerce Bank-KC (24998)		12/23/2011	41,506.00	41,506.00	41,506.00	0.800	0.800	174	12/21/2012
289LUKH27A	289LUKH27A	Commerce Bank-KC (24998)		12/23/2011	395,037.00	395,037.00	395,037.00	0.820	0.820	174	12/21/2012
289LUKH28S	289LUKH28S	Commerce Bank-KC (24998)		12/23/2011	52,900.00	52,900.00	52,900.00	0.500	0.500	174	12/21/2012
289LUKH30O	289LUKH30O	Commerce Bank-KC (24998)		12/23/2011	263,299.00	263,299.00	263,299.00	0.700	0.700	174	12/21/2012
289LUKH31C	289LUKH31C	Commerce Bank-KC (24998)		12/23/2011	220,505.00	220,505.00	220,505.00	0.700	0.700	174	12/21/2012
289LUKH32E	289LUKH32E	Commerce Bank-KC (24998)		12/23/2011	128,000.00	128,000.00	128,000.00	0.820	0.820	174	12/21/2012
289PC1LN583	289OC1LN583	Commerce Bank-KC (24998)		03/30/2012	162,377.00	162,377.00	162,377.00	0.680	0.680	272	03/29/2013
289OGSKJ16B	289OGSKJ16B	Commerce Bank-KC (24998)		07/22/2011	84,500.00	84,500.00	84,500.00	0.180	0.180	20	07/20/2012
289OGSKJ31L	289OGSKJ31L	Commerce Bank-KC (24998)		07/22/2011	181,344.00	181,344.00	181,344.00	0.650	0.650	20	07/20/2012
289OGZKK30R	289OGZKK30R	Commerce Bank-KC (24998)		07/29/2011	50,199.00	50,199.00	50,199.00	0.190	0.190	27	07/27/2012
289OGZKK31D	289OGZKK31D	Commerce Bank-KC (24998)		07/29/2011	170,368.00	170,368.00	170,368.00	0.190	0.190	27	07/27/2012
289OGZKN18N	289OGZKN18N	Commerce Bank-KC (24998)		07/29/2011	302,893.00	302,893.00	302,893.00	0.660	0.660	27	07/27/2012
289OHIKI07P	289OHIKI07P	Commerce Bank-KC (24998)		08/12/2011	26,547.00	26,547.00	26,547.00	0.190	0.190	41	08/10/2012
289OHIKI09X	289OHIKI09X	Commerce Bank-KC (24998)		08/12/2011	78,000.00	78,000.00	78,000.00	0.190	0.190	41	08/10/2012
289OHIKI13S	289OHIKI13S	Commerce Bank-KC (24998)		08/12/2011	203,875.00	203,875.00	203,875.00	1.000	1.000	41	08/10/2012
289OHPKH48H	289OHPKH48H	Commerce Bank-KC (24998)		08/19/2011	95,749.00	95,749.00	95,749.00	0.190	0.190	48	08/17/2012
289OITKO232	289OITKO232	Commerce Bank-KC (24998)		09/23/2011	68,829.00	68,829.00	68,829.00	0.400	0.400	83	09/21/2012
289PB2LO30Z	289PB2LO30Z	Commerce Bank-KC (24998)		03/02/2012	841,662.00	841,662.00	841,662.00	0.800	0.800	244	03/01/2013
289PB2LO36K	289PB2LO36K	Commerce Bank-KC (24998)		03/02/2012	61,748.00	61,748.00	61,748.00	0.730	0.730	244	03/01/2013
289PB2LO382	289PB2LO382	Commerce Bank-KC (24998)		03/02/2012	398,000.00	398,000.00	398,000.00	0.730	0.730	244	03/01/2013
289PBHLG541	289PBHLG541	Commerce Bank-KC (24998)		02/10/2012	116,000.00	116,000.00	116,000.00	0.720	0.720	223	02/08/2013
289PBHLG57S	289PBHLG57S	Commerce Bank-KC (24998)		02/10/2012	76,270.00	76,270.00	76,270.00	0.780	0.780	223	02/08/2013
289PBNLO17N	289PBNLO17N	Commerce Bank-KC (24998)		02/17/2012	223,679.00	223,679.00	223,679.00	0.500	0.500	230	02/15/2013
289PBNLO18T	289PBNLO18T	Commerce Bank-KC (24998)		02/17/2012	1,893,371.00	1,893,371.00	1,893,371.00	0.720	0.720	230	02/15/2013
289PBNLO21X	289PBNLO21X	Commerce Bank-KC (24998)		02/17/2012	30,000.00	30,000.00	30,000.00	0.720	0.720	230	02/15/2013
289PBNLO22A	289PBNLO22A	Commerce Bank-KC (24998)		02/17/2012	113,567.00	113,567.00	113,567.00	0.720	0.720	230	02/15/2013
289PBNLO23W	289PBNLO23W	Commerce Bank-KC (24998)		02/17/2012	1,760,668.00	1,760,668.00	1,760,668.00	0.720	0.720	230	02/15/2013
289PBVLI174	289PBVLI174	Commerce Bank-KC (24998)		02/24/2012	781,793.00	781,793.00	781,793.00	0.720	0.720	237	02/22/2013
289PC1LN35D	289PC1LN35D	Commerce Bank-KC (24998)		03/30/2012	462,508.00	462,508.00	462,508.00	0.680	0.680	272	03/29/2013

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Linked Deposits											
289PC1LN36M	289PC1LN36M	Commerce Bank-KC (24998)		03/30/2012	136,749.00	136,749.00	136,749.00	0.730	0.730	272	03/29/2013
289PC1LN40A	289PC1LN40A	Commerce Bank-KC (24998)		03/30/2012	468,584.00	468,584.00	468,584.00	0.730	0.730	272	03/29/2013
289PC1N42T	289PC1LN42T	Commerce Bank-KC (24998)		03/30/2012	14,895.00	14,895.00	14,895.00	0.460	0.460	272	03/29/2013
289PC1LN482	289PC1LN482	Commerce Bank-KC (24998)		03/30/2012	24,326.00	24,326.00	24,326.00	0.680	0.680	272	03/29/2013
289PC1LN51H	289PC1LN51H	Commerce Bank-KC (24998)		03/30/2012	97,618.00	97,618.00	97,618.00	0.120	0.120	272	03/29/2013
289PC1LN54D	289PC1LN54D	Commerce Bank-KC (24998)		03/30/2012	115,109.00	115,109.00	115,109.00	0.120	0.120	272	03/29/2013
289PC1LN565	289PC1LN565	Commerce Bank-KC (24998)		03/30/2012	180,270.00	180,270.00	180,270.00	0.730	0.730	272	03/29/2013
289PC1LO00G	289PC1LO00G	Commerce Bank-KC (24998)		03/30/2012	82,498.00	82,498.00	82,498.00	0.680	0.680	272	03/29/2013
289PC1LO022	289PC1LO022	Commerce Bank-KC (24998)		03/30/2012	1,537,375.00	1,537,375.00	1,537,375.00	0.680	0.680	272	03/29/2013
289PC1LN33S	289PC1N33S	Commerce Bank-KC (24998)		03/30/2012	655,145.00	655,145.00	655,145.00	0.710	0.710	272	03/29/2013
289PCGLG45Y	289PCGLG45Y	Commerce Bank-KC (24998)		03/09/2012	151,432.00	151,432.00	151,432.00	0.730	0.730	251	03/08/2013
289PCGLG485	289PCGLG485	Commerce Bank-KC (24998)		03/09/2012	334,062.00	334,062.00	334,062.00	0.730	0.730	251	03/08/2013
289PCGLG49W	289PCGLG49W	Commerce Bank-KC (24998)		03/09/2012	213,278.00	213,278.00	213,278.00	0.700	0.700	251	03/08/2013
289PCGLG51U	289PCGLG51U	Commerce Bank-KC (24998)		03/09/2012	691,674.00	691,674.00	691,674.00	0.730	0.730	251	03/08/2013
289PCGLG54W	289PCGLG54W	Commerce Bank-KC (24998)		03/09/2012	1,562,000.00	1,562,000.00	1,562,000.00	0.730	0.730	251	03/08/2013
289PCNLG572	289PCNLG572	Commerce Bank-KC (24998)		03/16/2012	160,533.00	160,533.00	160,533.00	0.730	0.730	258	03/15/2013
289PCNLG59H	289PCNLG59H	Commerce Bank-KC (24998)		03/16/2012	219,424.00	219,424.00	219,424.00	0.730	0.730	258	03/15/2013
289PCNLH00G	289PCNLH00G	Commerce Bank-KC (24998)		03/16/2012	353,796.00	353,796.00	353,796.00	0.490	0.490	258	03/15/2013
289PCNLH02Y	289PCNLH02Y	Commerce Bank-KC (24998)		03/16/2012	73,987.00	73,987.00	73,987.00	0.730	0.730	258	03/15/2013
289PCNLH07O	289PCNLH07O	Commerce Bank-KC (24998)		03/16/2012	218,218.00	218,218.00	218,218.00	0.730	0.730	258	03/15/2013
289PDCLO073	289PDCLO073	Commerce Bank-KC (24998)		04/06/2012	35,056.00	35,056.00	35,056.00	0.460	0.460	279	04/05/2013
289PDCLO08N	289PDCLO08N	Commerce Bank-KC (24998)		04/06/2012	53,453.00	53,453.00	53,453.00	0.460	0.460	279	04/05/2013
289PDCLO114	289PDCLO114	Commerce Bank-KC (24998)		04/06/2012	2,491,288.00	2,491,288.00	2,491,288.00	0.700	0.700	279	04/05/2013
289PDCLO13I	289PDCLO13I	Commerce Bank-KC (24998)		04/06/2012	83,825.00	83,825.00	83,825.00	0.700	0.700	279	04/05/2013
289PDCLO15P	289PDCLO15P	Commerce Bank-KC (24998)		04/06/2012	2,100,548.00	2,100,548.00	2,100,548.00	0.680	0.680	279	04/05/2013
289PDJLO07J	289PDJLO07J	Commerce Bank-KC (24998)		04/13/2012	537,563.00	537,563.00	537,563.00	0.680	0.680	286	04/12/2013
289PDJLO091	289PDJLO091	Commerce Bank-KC (24998)		04/13/2012	1,109,514.00	1,109,514.00	1,109,514.00	0.730	0.730	286	04/12/2013
289PDQLO00B	289PDQLO00B	Commerce Bank-KC (24998)		04/20/2012	229,842.00	229,842.00	229,842.00	1.000	1.000	293	04/19/2013
289PDQLO02N	289PDQLO02N	Commerce Bank-KC (24998)		04/20/2012	25,323.00	25,323.00	25,323.00	0.110	0.110	293	04/19/2013
289PDQLO03G	289PDQLO03G	Commerce Bank-KC (24998)		04/20/2012	187,068.00	187,068.00	187,068.00	0.710	0.710	293	04/19/2013
289PDQLO06L	289PDQLO06L	Commerce Bank-KC (24998)		04/20/2012	94,847.00	94,847.00	94,847.00	0.690	0.690	293	04/19/2013
289PDQLO08L	289PDQLO08L	Commerce Bank-KC (24998)		04/20/2012	204,109.00	204,109.00	204,109.00	0.460	0.460	293	04/19/2013
289PDQLO09J	289PDQLO09J	Commerce Bank-KC (24998)		04/20/2012	149,810.00	149,810.00	149,810.00	0.680	0.680	293	04/19/2013
289PDQLO10C	289PDQLO10C	Commerce Bank-KC (24998)		04/20/2012	72,700.00	72,700.00	72,700.00	0.710	0.710	293	04/19/2013
289PDXLN12J	289PDXLN12J	Commerce Bank-KC (24998)		04/27/2012	203,240.00	203,240.00	203,240.00	0.490	0.490	300	04/26/2013
289PDXLN16F	289PDXLN16F	Commerce Bank-KC (24998)		04/27/2012	33,409.00	33,409.00	33,409.00	0.110	0.110	300	04/26/2013
289PDXLN18Y	289PDXLN18Y	Commerce Bank-KC (24998)		04/27/2012	710,575.00	710,575.00	710,575.00	0.710	0.710	300	04/26/2013
289PDXLN19S	289PDXLN19S	Commerce Bank-KC (24998)		04/27/2012	2,732,050.00	2,732,050.00	2,732,050.00	0.710	0.710	300	04/26/2013

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Linked Deposits											
289PDXLN19V	289PDXLN19V	Commerce Bank-KC (24998)		04/27/2012	325,000.00	325,000.00	325,000.00	0.710	0.710	300	04/26/2013
289PDXLN20D	289PDXLN20D	Commerce Bank-KC (24998)		04/27/2012	2,308,250.00	2,308,250.00	2,308,250.00	0.710	0.710	300	04/26/2013
289PE4LG35W	289PE4LG35W	Commerce Bank-KC (24998)		06/01/2012	194,878.00	194,878.00	194,878.00	0.710	0.710	335	05/31/2013
289PEGL002I	289PEGL002I	Commerce Bank-KC (24998)		05/11/2012	770,593.00	770,593.00	770,593.00	0.710	0.710	314	05/10/2013
289PEGL004Q	289PEGL004Q	Commerce Bank-KC (24998)		05/11/2012	154,056.00	154,056.00	154,056.00	0.900	0.900	314	05/10/2013
289PEGL0073	289PEGL0073	Commerce Bank-KC (24998)		05/11/2012	42,782.00	42,782.00	42,782.00	0.210	0.210	314	05/10/2013
289PEGL0252	289PEGL0252	Commerce Bank-KC (24998)		05/11/2012	127,066.00	127,066.00	127,066.00	0.470	0.470	314	05/10/2013
289PEGL0273	289PEGL0273	Commerce Bank-KC (24998)		05/11/2012	342,334.00	342,334.00	342,334.00	0.710	0.710	314	05/10/2013
289PEGL038Z	289PEGL038Z	Commerce Bank-KC (24998)		05/11/2012	45,000.00	45,000.00	45,000.00	0.710	0.710	314	05/10/2013
289PEGL043L	289PEGL043L	Commerce Bank-KC (24998)		05/11/2012	327,243.00	327,243.00	327,243.00	0.720	0.720	314	05/10/2013
289PEILH24J	289PEILH24J	Commerce Bank-KC (24998)		05/11/2012	390,331.00	390,331.00	390,331.00	0.900	0.900	314	05/10/2013
289PEPLG35G	289PEPLG35G	Commerce Bank-KC (24998)		05/18/2012	80,569.00	80,569.00	80,569.00	0.900	0.900	321	05/17/2013
289PEPLG37B	289PEPLG37B	Commerce Bank-KC (24998)		05/18/2012	854,693.00	854,693.00	854,693.00	0.690	0.690	321	05/17/2013
289PEPLG37E	289PEPLG37E	Commerce Bank-KC (24998)		05/18/2012	40,314.00	40,314.00	40,314.00	0.690	0.690	321	05/17/2013
289PEPLG38O	289PEPLG38O	Commerce Bank-KC (24998)		05/18/2012	53,899.00	53,899.00	53,899.00	0.730	0.730	321	05/17/2013
289PEPLG39B	289PEPLG39B	Commerce Bank-KC (24998)		05/18/2012	12,869.00	12,869.00	12,869.00	0.630	0.630	321	05/17/2013
289PEWLH01O	289PEWLH01O	Commerce Bank-KC (24998)		05/25/2012	179,868.00	179,868.00	179,868.00	0.710	0.710	328	05/24/2013
289PEWLH02I	289PEWLH02I	Commerce Bank-KC (24998)		05/25/2012	163,757.00	163,757.00	163,757.00	0.690	0.690	328	05/24/2013
289PEWLH03J	289PEWLH03J	Commerce Bank-KC (24998)		05/25/2012	182,119.00	182,119.00	182,119.00	0.720	0.720	328	05/24/2013
289PEWLH05B	289PEWLH05B	Commerce Bank-KC (24998)		05/25/2012	76,451.00	76,451.00	76,451.00	0.720	0.720	328	05/24/2013
289PEWLH07Q	289PEWLH07Q	Commerce Bank-KC (24998)		05/25/2012	166,379.00	166,379.00	166,379.00	0.590	0.590	328	05/24/2013
289PEWLH095	289PEWLH095	Commerce Bank-KC (24998)		05/25/2012	1,163,065.00	1,163,065.00	1,163,065.00	0.590	0.590	328	05/24/2013
289PEWLH10O	289PEWLH10O	Commerce Bank-KC (24998)		05/25/2012	469,620.00	469,620.00	469,620.00	0.720	0.720	328	05/24/2013
289PEWLH11Z	289PEWLH11Z	Commerce Bank-KC (24998)		05/25/2012	776,128.00	776,128.00	776,128.00	0.720	0.720	328	05/24/2013
289PFFLG35T	289PFFLG35T	Commerce Bank-KC (24998)		06/08/2012	212,991.00	212,991.00	212,991.00	0.720	0.720	342	06/07/2013
289PFFLG36N	289PFFLG36N	Commerce Bank-KC (24998)		06/08/2012	33,433.00	33,433.00	33,433.00	0.570	0.570	342	06/07/2013
289PFFLG37A	289PFFLG37A	Commerce Bank-KC (24998)		06/08/2012	288,789.00	288,789.00	288,789.00	0.690	0.690	342	06/07/2013
289PFFLG39J	289PFFLG39J	Commerce Bank-KC (24998)		06/08/2012	67,190.00	67,190.00	67,190.00	0.570	0.570	342	06/07/2013
289PFFLG40K	289PFFLG40K	Commerce Bank-KC (24998)		06/08/2012	61,968.00	61,968.00	61,968.00	0.690	0.690	342	06/07/2013
289PFMLG545	289PFMLG545	Commerce Bank-KC (24998)		06/15/2012	139,700.00	139,700.00	139,700.00	0.670	0.670	349	06/14/2013
289PFMLG55Y	289PFMLG55Y	Commerce Bank-KC (24998)		06/15/2012	170,000.00	170,000.00	170,000.00	0.670	0.670	349	06/14/2013
289PFTLH04H	289PFTLH04H	Commerce Bank-KC (24998)		06/22/2012	13,524.00	13,524.00	13,524.00	0.340	0.340	356	06/21/2013
289PFTLH05U	289PFTLH05U	Commerce Bank-KC (24998)		06/22/2012	213,650.00	213,650.00	213,650.00	0.670	0.670	356	06/21/2013
289PFTLH07U	289PFTLH07U	Commerce Bank-KC (24998)		06/22/2012	86,000.00	86,000.00	86,000.00	0.670	0.670	356	06/21/2013
289PJKKN20Q	289PJKKN20Q	Commerce Bank-KC (24998)		10/14/2011	73,657.00	73,657.00	73,657.00	0.720	0.720	104	10/12/2012
289PJKKN23L	289PJKKN23L	Commerce Bank-KC (24998)		10/14/2011	129,000.00	129,000.00	129,000.00	0.660	0.660	104	10/12/2012
289PKAKK20I	289PKAKK20I	Commerce Bank-KC (24998)		11/04/2011	26,715.00	26,715.00	26,715.00	0.480	0.480	125	11/02/2012
289PKAKK23N	289PKAKK23N	Commerce Bank-KC (24998)		11/04/2011	1,493,093.00	1,493,093.00	1,493,093.00	0.720	0.720	125	11/02/2012

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Linked Deposits											
289PKAKK26F	289PKAKK26F	Commerce Bank-KC (24998)		11/04/2011	583,821.00	583,821.00	583,821.00	0.720	0.720	125	11/02/2012
289PKAKK285	289PKAKK285	Commerce Bank-KC (24998)		11/04/2011	45,000.00	45,000.00	45,000.00	0.310	0.310	125	11/02/2012
289PKOKK26Q	289PKOKK26Q	Commerce Bank-KC (24998)		11/18/2011	47,697.00	47,697.00	47,697.00	0.650	0.650	139	11/16/2012
289PLFKN52B	289PLFKN52B	Commerce Bank-KC (24998)		12/09/2011	456,977.00	456,977.00	456,977.00	0.700	0.700	160	12/07/2012
289Q01KA44G	289Q01KA44G	Commerce Bank-KC (24998)		12/02/2011	350,000.00	350,000.00	350,000.00	0.580	0.580	153	11/30/2012
289Q01KB43L	289Q01KB43L	Commerce Bank-KC (24998)		09/09/2011	28,771.00	28,771.00	28,771.00	0.380	0.380	69	09/07/2012
289Q01KB48J	289Q01KB48J	Commerce Bank-KC (24998)		09/09/2011	856,795.00	856,795.00	856,795.00	0.600	0.600	69	09/07/2012
289Q01KJ36W	289Q01KJ36W	Commerce Bank-KC (24998)		08/12/2011	180,000.00	180,000.00	180,000.00	0.660	0.660	41	08/10/2012
289Q03KA441	289Q03KA441	Commerce Bank-KC (24998)		10/21/2011	365,000.00	365,000.00	365,000.00	0.600	0.600	111	10/19/2012
289Q03KA46L	289Q03KA46L	Commerce Bank-KC (24998)		09/09/2011	50,000.00	50,000.00	50,000.00	0.600	0.600	69	09/07/2012
289Q03KA49O	289Q03KA49O	Commerce Bank-KC (24998)		12/02/2011	310,000.00	310,000.00	310,000.00	0.580	0.580	153	11/30/2012
289Q03KA49S	289Q03KA49S	Commerce Bank-KC (24998)		02/24/2012	210,000.00	210,000.00	210,000.00	0.500	0.500	237	02/22/2013
289Q03KA50O	289Q03KA50O	Commerce Bank-KC (24998)		12/02/2011	85,000.00	85,000.00	85,000.00	0.580	0.580	153	11/30/2012
289Q03KC53Q	289Q03KC53Q	Commerce Bank-KC (24998)		09/16/2011	30,000.00	30,000.00	30,000.00	0.600	0.600	76	09/14/2012
289Q03KH44S	289Q03KH44S	Commerce Bank-KC (24998)		12/30/2011	150,000.00	150,000.00	150,000.00	0.570	0.570	181	12/28/2012
289Q04KA45E	289Q04KA45E	Commerce Bank-KC (24998)		10/28/2011	445,961.00	445,961.00	445,961.00	0.600	0.600	118	10/26/2012
289Q05KE32N	289Q05KE32N	Commerce Bank-KC (24998)		01/06/2012	235,200.00	235,200.00	235,200.00	0.570	0.570	188	01/04/2013
289Q05KE33A	289Q05KE33A	Commerce Bank-KC (24998)		09/30/2011	145,000.00	145,000.00	145,000.00	0.600	0.600	90	09/28/2012
289Q05KE35C	289Q05KE35C	Commerce Bank-KC (24998)		02/10/2012	161,000.00	161,000.00	161,000.00	0.510	0.510	223	02/08/2013
289Q0AKA00R	289Q0AKA00R	Commerce Bank-KC (24998)		07/29/2011	354,885.00	354,885.00	354,885.00	0.660	0.660	27	07/27/2012
289Q0AKD57V	289Q0AKD57V	Commerce Bank-KC (24998)		02/17/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	230	02/15/2013
289Q0AKD59K	289Q0AKD59K	Commerce Bank-KC (24998)		11/04/2011	949,000.00	949,000.00	949,000.00	0.580	0.580	125	11/02/2012
289Q0AKE00R	289Q0AKE00R	Commerce Bank-KC (24998)		09/30/2011	72,000.00	72,000.00	72,000.00	0.600	0.600	90	09/28/2012
289Q0AL140I	289Q0AL140I	Commerce Bank-KC (24998)		03/16/2012	640,000.00	640,000.00	640,000.00	0.500	0.500	258	03/15/2013
289Q0CKC33Q	289Q0CKC33Q	Commerce Bank-KC (24998)		08/12/2011	96,000.00	96,000.00	96,000.00	0.660	0.660	41	08/10/2012
289Q0CKC34F	289Q0CKC34F	Commerce Bank-KC (24998)		08/26/2011	291,000.00	291,000.00	291,000.00	0.630	0.630	55	08/24/2012
289Q0CKC37G	289Q0CKC37G	Commerce Bank-KC (24998)		08/19/2011	819,735.00	819,735.00	819,735.00	0.640	0.640	48	08/17/2012
289Q0DKD584	289Q0DKD584	Commerce Bank-KC (24998)		09/30/2011	227,500.00	227,500.00	227,500.00	0.600	0.600	90	09/28/2012
289Q0DKG494	289Q0DKG494	Commerce Bank-KC (24998)		11/18/2011	16,900.00	16,900.00	16,900.00	0.360	0.360	139	11/16/2012
289Q0FLA00N	289Q0FLA00N	Commerce Bank-KC (24998)		04/27/2012	367,326.00	367,326.00	367,326.00	0.490	0.490	300	04/26/2013
289Q0GKA47M	289Q0GKA47M	Commerce Bank-KC (24998)		10/07/2011	510,000.00	510,000.00	510,000.00	0.600	0.600	97	10/05/2012
289Q0GKJ32J	289Q0GKJ32J	Commerce Bank-KC (24998)		07/29/2011	373,000.00	373,000.00	373,000.00	0.660	0.660	27	07/27/2012
289Q0GKK54G	289Q0GKK54G	Commerce Bank-KC (24998)		08/19/2011	124,067.00	124,067.00	124,067.00	0.640	0.640	48	08/17/2012
289Q0HKC46Y	289Q0HKC46Y	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	6	07/06/2012
289Q0HKE43Z	289Q0HKE43Z	Commerce Bank-KC (24998)		10/07/2011	5,600,000.00	5,600,000.00	5,600,000.00	0.600	0.600	97	10/05/2012
289Q0HKG463	289Q0HKG463	Commerce Bank-KC (24998)		02/17/2012	199,459.00	199,459.00	199,459.00	0.510	0.510	230	02/15/2013
289Q0ILK40Q	289Q0ILK40Q	Commerce Bank-KC (24998)		04/13/2012	721,500.00	721,500.00	721,500.00	0.490	0.490	286	04/12/2013
289Q0ILK41V	289Q0ILK41V	Commerce Bank-KC (24998)		04/13/2012	125,000.00	125,000.00	125,000.00	0.490	0.490	286	04/12/2013

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Linked Deposits											
289Q0ILK42G	289Q0ILK42G	Commerce Bank-KC (24998)		04/13/2012	225,000.00	225,000.00	225,000.00	0.490	0.490	286	04/12/2013
289Q0JKC32B	289Q0JKC32B	Commerce Bank-KC (24998)		10/28/2011	300,000.00	300,000.00	300,000.00	0.600	0.600	118	10/26/2012
289Q0JKG58G	289Q0JKG58G	Commerce Bank-KC (24998)		12/09/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	160	12/07/2012
289Q0KKD37Q	289Q0KKD37Q	Commerce Bank-KC (24998)		09/09/2011	95,000.00	95,000.00	95,000.00	0.600	0.600	69	09/07/2012
289Q0KKD39C	289Q0KKD39C	Commerce Bank-KC (24998)		09/16/2011	610,000.00	610,000.00	610,000.00	0.480	0.480	76	09/14/2012
289Q0KKD403	289Q0KKD403	Commerce Bank-KC (24998)		12/02/2011	375,000.00	375,000.00	375,000.00	0.470	0.470	153	11/30/2012
289Q0LKD41G	289Q0LKD41G	Commerce Bank-KC (24998)		08/12/2011	1,181,500.00	1,181,500.00	1,181,500.00	0.660	0.660	41	08/10/2012
289Q0LKE47G	289Q0LKE47G	Commerce Bank-KC (24998)		08/19/2011	2,885,000.00	2,885,000.00	2,885,000.00	0.640	0.640	48	08/17/2012
289Q0LKK41R	289Q0LKK41R	Commerce Bank-KC (24998)		07/22/2011	73,000.00	73,000.00	73,000.00	0.650	0.650	20	07/20/2012
289Q0MKD54C	289Q0MKD54C	Commerce Bank-KC (24998)		07/15/2011	954,000.00	954,000.00	954,000.00	0.650	0.650	13	07/13/2012
289Q0MKD57S	289Q0MKD57S	Commerce Bank-KC (24998)		08/26/2011	500,000.00	500,000.00	500,000.00	0.370	0.370	55	08/24/2012
289Q0MKG43R	289Q0MKG43R	Commerce Bank-KC (24998)		01/06/2012	43,600.00	43,600.00	43,600.00	0.350	0.350	188	01/04/2013
289Q0MKG44W	289Q0MKG44W	Commerce Bank-KC (24998)		01/06/2012	205,200.00	205,200.00	205,200.00	0.570	0.570	188	01/04/2013
289Q0OKI55Z	289Q0OKI55Z	Commerce Bank-KC (24998)		07/08/2011	2,148,000.00	2,148,000.00	2,148,000.00	0.650	0.650	6	07/06/2012
289Q0PLD40W	289Q0PLD40W	Commerce Bank-KC (24998)		06/22/2012	428,000.00	428,000.00	428,000.00	0.470	0.470	356	06/21/2013
289Q0QKJ53S	289Q0QKJ53S	Commerce Bank-KC (24998)		07/22/2011	604,336.00	604,336.00	604,336.00	0.650	0.650	20	07/20/2012
289Q0RKC48F	289Q0RKC48F	Commerce Bank-KC (24998)		09/16/2011	428,000.00	428,000.00	428,000.00	0.600	0.600	76	09/14/2012
289Q0RKL45H	289Q0RKL45H	Commerce Bank-KC (24998)		07/29/2011	338,094.00	338,094.00	338,094.00	0.660	0.660	27	07/27/2012
289Q0SKD57Y	289Q0SKD57Y	Commerce Bank-KC (24998)		12/02/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	153	11/30/2012
289Q0TKG47J	289Q0TKG47J	Commerce Bank-KC (24998)		08/19/2011	428,687.00	428,687.00	428,687.00	0.640	0.640	48	08/17/2012
289Q0VKA40V	289Q0VKA40V	Commerce Bank-KC (24998)		10/28/2011	133,088.00	133,088.00	133,088.00	0.600	0.600	118	10/26/2012
289Q0VKF00W	289Q0VKF00W	Commerce Bank-KC (24998)		07/15/2011	126,041.00	126,041.00	126,041.00	0.320	0.320	13	07/13/2012
289Q0WKK48N	289Q0WKK48N	Commerce Bank-KC (24998)		11/18/2011	49,300.00	49,300.00	49,300.00	0.470	0.470	139	11/16/2012
289Q0WKK49G	289Q0WKK49G	Commerce Bank-KC (24998)		11/18/2011	74,897.00	74,897.00	74,897.00	0.470	0.470	139	11/16/2012
289Q0WKK52E	289Q0WKK52E	Commerce Bank-KC (24998)		11/18/2011	29,536.00	29,536.00	29,536.00	0.360	0.360	139	11/16/2012
289Q0WKK53I	289Q0WKK53I	Commerce Bank-KC (24998)		11/18/2011	27,308.00	27,308.00	27,308.00	0.290	0.290	139	11/16/2012
289Q0XKC45V	289Q0XKC45V	Commerce Bank-KC (24998)		09/16/2011	49,900.00	49,900.00	49,900.00	0.600	0.600	76	09/14/2012
289Q0XKC48P	289Q0XKC48P	Commerce Bank-KC (24998)		09/16/2011	252,325.00	252,325.00	252,325.00	0.600	0.600	76	09/14/2012
289Q0XKC49J	289Q0XKC49J	Commerce Bank-KC (24998)		10/07/2011	308,000.00	308,000.00	308,000.00	0.600	0.600	97	10/05/2012
289Q0XKF351	289Q0XKF351	Commerce Bank-KC (24998)		11/04/2011	290,000.00	290,000.00	290,000.00	0.580	0.580	125	11/02/2012
289Q0XKJ32D	289Q0XKJ32D	Commerce Bank-KC (24998)		07/29/2011	89,000.00	89,000.00	89,000.00	0.440	0.440	27	07/27/2012
289Q0XKJ58Z	289Q0XKJ58Z	Commerce Bank-KC (24998)		10/07/2011	500,000.00	500,000.00	500,000.00	0.600	0.600	97	10/05/2012
289Q0ZKJ464	289Q0ZKJ464	Commerce Bank-KC (24998)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.630	0.630	55	08/24/2012
289Q0ZKJ48K	289Q0ZKJ48K	Commerce Bank-KC (24998)		08/26/2011	254,000.00	254,000.00	254,000.00	0.630	0.630	55	08/24/2012
289Q1UKE27I	289Q1UKE27I	Commerce Bank-KC (24998)		08/19/2011	699,900.00	699,900.00	699,900.00	0.640	0.640	48	08/17/2012
289Q23KA28F	289Q23KA28F	Commerce Bank-KC (24998)		08/12/2011	109,061.00	109,061.00	109,061.00	0.320	0.320	41	08/10/2012
289Q2UKE28A	289Q2UKE28A	Commerce Bank-KC (24998)		09/09/2011	127,200.00	127,200.00	127,200.00	0.490	0.490	69	09/07/2012
289Q2YKI28Z	289Q2YKI28Z	Commerce Bank-KC (24998)		08/12/2011	147,000.00	147,000.00	147,000.00	0.660	0.660	41	08/10/2012

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Linked Deposits											
289Q33KA292	289Q33KA292	Commerce Bank-KC (24998)		08/12/2011	420,939.00	420,939.00	420,939.00	0.550	0.550	41	08/10/2012
289Q3MKB29M	289Q3MKB29M	Commerce Bank-KC (24998)		09/23/2011	132,000.00	132,000.00	132,000.00	0.610	0.610	83	09/21/2012
289Q3RKB29W	289Q3RKB29W	Commerce Bank-KC (24998)		08/12/2011	86,400.00	86,400.00	86,400.00	0.660	0.660	41	08/10/2012
289Q3UKE29D	289Q3UKE29D	Commerce Bank-KC (24998)		07/22/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.650	0.650	20	07/20/2012
289Q3VKD29B	289Q3VKD29B	Commerce Bank-KC (24998)		10/07/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	97	10/05/2012
289Q3YKD29X	289Q3YKD29X	Commerce Bank-KC (24998)		09/23/2011	40,500.00	40,500.00	40,500.00	0.380	0.380	83	09/21/2012
289Q5ALC31W	289Q5ALC31W	Commerce Bank-KC (24998)		02/17/2012	206,000.00	206,000.00	206,000.00	0.240	0.240	230	02/15/2013
289Q5SKA31C	289Q5SKA31C	Commerce Bank-KC (24998)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.440	0.440	27	07/27/2012
289Q5UKE313	289Q5UKE313	Commerce Bank-KC (24998)		09/30/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	90	09/28/2012
289QAAKA01Q	289QAAKA01Q	Commerce Bank-KC (24998)		07/22/2011	98,200.00	98,200.00	98,200.00	0.650	0.650	20	07/20/2012
289QBGKI02D	289QBGKI02D	Commerce Bank-KC (24998)		07/08/2011	90,000.00	90,000.00	90,000.00	0.550	0.550	6	07/06/2012
289QBRKK02I	289QBRKK02I	Commerce Bank-KC (24998)		07/15/2011	307,000.00	307,000.00	307,000.00	0.440	0.440	13	07/13/2012
289QEGKD05X	289QEGKD05X	Commerce Bank-KC (24998)		12/09/2011	65,000.00	65,000.00	65,000.00	0.360	0.360	160	12/07/2012
289QEZKH05O	289QEZKH05O	Commerce Bank-KC (24998)		08/12/2011	235,000.00	235,000.00	235,000.00	0.660	0.660	41	08/10/2012
289QFGKH064	289QFGKH064	Commerce Bank-KC (24998)		12/23/2011	87,872.00	87,872.00	87,872.00	0.570	0.570	174	12/21/2012
289QGFKF07R	289QGFKF07R	Commerce Bank-KC (24998)		07/22/2011	1,505,558.00	1,505,558.00	1,505,558.00	0.650	0.650	20	07/20/2012
289QGVKB07O	289QGVKB07O	Commerce Bank-KC (24998)		09/02/2011	100,000.00	100,000.00	100,000.00	0.620	0.620	62	08/31/2012
289QHPKA08Y	289QHPKA08Y	Commerce Bank-KC (24998)		11/18/2011	161,000.00	161,000.00	161,000.00	0.580	0.580	139	11/16/2012
289QHQBKH08N	289QHQBKH08N	Commerce Bank-KC (24998)		12/09/2011	318,000.00	318,000.00	318,000.00	0.580	0.580	160	12/07/2012
289QHYKJ08Q	289QHYKJ08Q	Commerce Bank-KC (24998)		11/04/2011	457,900.00	457,900.00	457,900.00	0.580	0.580	125	11/02/2012
289QJGKD10R	289QJGKD10R	Commerce Bank-KC (24998)		09/16/2011	106,000.00	106,000.00	106,000.00	0.600	0.600	76	09/14/2012
289QJRCK10L	289QJRCK10L	Commerce Bank-KC (24998)		10/07/2011	200,600.00	200,600.00	200,600.00	0.600	0.600	97	10/05/2012
289QJXKC10I	289QJXKC10I	Commerce Bank-KC (24998)		12/02/2011	151,030.00	151,030.00	151,030.00	0.580	0.580	153	11/30/2012
289QJYKE10B	289QJYKE10B	Commerce Bank-KC (24998)		09/09/2011	66,640.00	66,640.00	66,640.00	0.600	0.600	69	09/07/2012
289QK1KC112	289QK1KC112	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	6	07/06/2012
289QLOKK12W	289QLOKK12W	Commerce Bank-KC (24998)		09/02/2011	160,000.00	160,000.00	160,000.00	0.620	0.620	62	08/31/2012
289QNGKD14I	289QNGKD14I	Commerce Bank-KC (24998)		12/02/2011	275,000.00	275,000.00	275,000.00	0.360	0.360	153	11/30/2012
289QNTKJ143	289QNTKJ143	Commerce Bank-KC (24998)		08/12/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	41	08/10/2012
289QNVKE14H	289QNVKE14H	Commerce Bank-KC (24998)		07/22/2011	123,717.00	123,717.00	123,717.00	0.650	0.650	20	07/20/2012
289QOGKD15M	289QOGKD15M	Commerce Bank-KC (24998)		12/02/2011	330,000.00	330,000.00	330,000.00	0.360	0.360	153	11/30/2012
289QPFFK16E	289QPFFK16E	Commerce Bank-KC (24998)		04/06/2012	610,000.00	610,000.00	610,000.00	0.490	0.490	279	04/05/2013
289QPJKD16S	289QPJKD16S	Commerce Bank-KC (24998)		10/28/2011	775,000.00	775,000.00	775,000.00	0.600	0.600	118	10/26/2012
289QQ1KK173	289QQ1KK173	Commerce Bank-KC (24998)		12/16/2011	121,130.00	121,130.00	121,130.00	0.570	0.570	167	12/14/2012
289QQQFK17V	289QQQFK17V	Commerce Bank-KC (24998)		01/27/2012	870,000.00	870,000.00	870,000.00	0.540	0.540	209	01/25/2013
289QQXXG17I	289QQXXG17I	Commerce Bank-KC (24998)		03/02/2012	346,500.00	346,500.00	346,500.00	0.500	0.500	244	03/01/2013
289QR1KL18V	289QR1KL18V	Commerce Bank-KC (24998)		07/22/2011	160,000.00	160,000.00	160,000.00	0.650	0.650	20	07/20/2012
289QR2KL18M	289QR2KL18M	Commerce Bank-KC (24998)		08/19/2011	1,427,923.00	1,427,923.00	1,427,923.00	0.640	0.640	48	08/17/2012
289QRUKB18U	289QRUKB18U	Commerce Bank-KC (24998)		08/26/2011	195,729.00	195,729.00	195,729.00	0.630	0.630	55	08/24/2012

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Linked Deposits											
289QTUKK20G	289QTUKK20G	Commerce Bank-KC (24998)		07/15/2011	134,408.00	134,408.00	134,408.00	0.440	0.440	13	07/13/2012
289QUUKB21J	289QUUKB21J	Commerce Bank-KC (24998)		10/28/2011	25,000.00	25,000.00	25,000.00	0.390	0.390	118	10/26/2012
289QVNKA22O	289QVNKA22O	Commerce Bank-KC (24998)		08/12/2011	2,529,260.00	2,529,260.00	2,529,260.00	0.660	0.660	41	08/10/2012
289QVRKL22U	289QVRKL22U	Commerce Bank-KC (24998)		09/09/2011	5,200,000.00	5,200,000.00	5,200,000.00	0.600	0.600	69	09/07/2012
289QVXKE22B	289QVXKE22B	Commerce Bank-KC (24998)		01/06/2012	140,000.00	140,000.00	140,000.00	0.570	0.570	188	01/04/2013
289QW1KA23F	289QW1KA23F	Commerce Bank-KC (24998)		08/05/2011	252,400.00	252,400.00	252,400.00	0.660	0.660	34	08/03/2012
289QW2KL23T	289QW2KL23T	Commerce Bank-KC (24998)		08/12/2011	318,000.00	318,000.00	318,000.00	0.660	0.660	41	08/10/2012
289QWFKG23R	289QWFKG23R	Commerce Bank-KC (24998)		10/14/2011	190,000.00	190,000.00	190,000.00	0.600	0.600	104	10/12/2012
289QXFKG24D	289QXFKG24D	Commerce Bank-KC (24998)		09/16/2011	68,000.00	68,000.00	68,000.00	0.600	0.600	76	09/14/2012
289QYKKC25B	289QYKKC25B	Commerce Bank-KC (24998)		08/26/2011	105,000.00	105,000.00	105,000.00	0.630	0.630	55	08/24/2012
289QZKK26E	289QZKK26E	Commerce Bank-KC (24998)		10/28/2011	1,035,000.00	1,035,000.00	1,035,000.00	0.600	0.600	118	10/26/2012
289TDVKL18A	289TDVKL18A	Commerce Bank-KC (24998)		10/14/2011	4,020,364.00	4,020,364.00	4,020,364.00	0.600	0.600	104	10/12/2012
289TFAKK06K	289TFAKK06K	Commerce Bank-KC (24998)		07/15/2011	260,000.00	260,000.00	260,000.00	0.650	0.650	13	07/13/2012
289TFIKL49U	289TFIKL49U	Commerce Bank-KC (24998)		07/08/2011	300,000.00	300,000.00	300,000.00	0.650	0.650	6	07/06/2012
289TGMKH43P	289TGMKH43P	Commerce Bank-KC (24998)		07/15/2011	337,100.00	337,100.00	337,100.00	0.650	0.650	13	07/13/2012
289THBKP26A	289THBKP26A	Commerce Bank-KC (24998)		08/05/2011	114,721.00	114,721.00	114,721.00	1.000	1.000	34	08/03/2012
289THBKP31Y	289THBKP31Y	Commerce Bank-KC (24998)		08/05/2011	60,814.00	60,814.00	60,814.00	0.600	0.600	34	08/03/2012
289THBKP34R	289THBKP34R	Commerce Bank-KC (24998)		08/05/2011	112,800.00	112,800.00	112,800.00	0.600	0.600	34	08/03/2012
289TIFKR143	289TIFKR143	Commerce Bank-KC (24998)		09/09/2011	286,768.00	286,768.00	286,768.00	0.170	0.170	69	09/07/2012
296PCGLG42R	296PCGLG42R	UMB Bank, KC (08273)		03/09/2012	140,000.00	140,000.00	140,000.00	1.000	1.000	251	03/08/2013
296PDJLO03I	296PDJLO03I	UMB Bank, KC (08273)		04/13/2012	58,103.00	58,103.00	58,103.00	0.110	0.110	286	04/12/2013
296PEULM48Z	296PEULM48Z	UMB Bank, KC (08273)		05/25/2012	53,000.00	53,000.00	53,000.00	1.000	1.000	328	05/24/2013
296QLEKB12P	296QLEKB12P	UMB Bank, KC (08273)		12/02/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	153	11/30/2012
296QZRKL262	296QZRKL262	UMB Bank, KC (08273)		08/12/2011	772,860.00	772,860.00	772,860.00	0.660	0.660	41	08/10/2012
313LLKJ441	313LLKJ441	Kearney Commercial Bank		12/16/2011	1,715,000.00	1,715,000.00	1,715,000.00	0.700	0.700	167	12/14/2012
313PDDLH45Y	313PDDLH45Y	Kearney Commercial Bank		04/06/2012	500,000.00	500,000.00	500,000.00	0.710	0.710	279	04/05/2013
313PDDLH46X	313PDDLH46X	Kearney Commercial Bank		04/06/2012	975,000.00	975,000.00	975,000.00	0.680	0.680	279	04/05/2013
320A4LM244	320A4LM244	Bank of Kirksville (01635)		02/03/2012	50,000.00	50,000.00	50,000.00	0.130	0.130	216	02/01/2013
320AJLN53S	320AJLN53S	Bank of Kirksville (01635)		01/13/2012	123,000.00	123,000.00	123,000.00	0.700	0.700	195	01/11/2013
320AQLH135	320AQLH135	Bank of Kirksville (01635)		01/20/2012	50,000.00	50,000.00	50,000.00	0.500	0.500	202	01/18/2013
320AWLN22B	320AWLN22B	Bank of Kirksville (01635)		01/27/2012	208,000.00	208,000.00	208,000.00	0.130	0.130	209	01/25/2013
320K2KK38C	320K2KK38C	Bank of Kirksville (01635)		12/02/2011	290,000.00	290,000.00	290,000.00	0.500	0.500	153	11/30/2012
320K3KO41A	320K3KO41A	Bank of Kirksville (01635)		12/02/2011	134,000.00	134,000.00	134,000.00	0.160	0.160	153	11/30/2012
320KAKJ22M	320KAKJ22M	Bank of Kirksville (01635)		11/04/2011	85,000.00	85,000.00	85,000.00	0.160	0.160	125	11/02/2012
320KAKJ34P	320KAKJ34P	Bank of Kirksville (01635)		11/04/2011	170,000.00	170,000.00	170,000.00	0.160	0.160	125	11/02/2012
320KGKH30M	320KGKH30M	Bank of Kirksville (01635)		11/10/2011	120,200.00	120,200.00	120,200.00	0.380	0.380	131	11/08/2012
320KGKH33F	320KGKH33F	Bank of Kirksville (01635)		11/10/2011	235,100.00	235,100.00	235,100.00	0.380	0.380	131	11/08/2012
320LSKK34D	320LSKK34D	Bank of Kirksville (01635)		12/23/2011	110,000.00	110,000.00	110,000.00	0.140	0.140	174	12/21/2012

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Linked Deposits											
320OGZKM135	320OGZKM135	Bank of Kirksville (01635)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.190	0.190	27	07/27/2012
320OH4KM31B	320OH4KM31B	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	62	08/31/2012
320OH4KM32C	320OH4KM32C	Bank of Kirksville (01635)		09/02/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	62	08/31/2012
320OH4KM33F	320OH4KM33F	Bank of Kirksville (01635)		09/02/2011	20,000.00	20,000.00	20,000.00	0.170	0.170	62	08/31/2012
320OI1KO31I	320OI1KO31I	Bank of Kirksville (01635)		09/30/2011	800,000.00	800,000.00	800,000.00	0.160	0.160	90	09/28/2012
320OIFKO08H	320OIFKO08H	Bank of Kirksville (01635)		09/09/2011	48,000.00	48,000.00	48,000.00	0.170	0.170	69	09/07/2012
320OIGKG371	320OIGKG371	Bank of Kirksville (01635)		09/09/2011	91,500.00	91,500.00	91,500.00	0.170	0.170	69	09/07/2012
320PBNLO25P	320PBNLO25P	Bank of Kirksville (01635)		02/17/2012	378,000.00	378,000.00	378,000.00	0.120	0.120	230	02/15/2013
320PBULO05S	320PBULO05S	Bank of Kirksville (01635)		02/24/2012	190,000.00	190,000.00	190,000.00	0.500	0.500	237	02/22/2013
320PC1LN30B	320PC1N30B	Bank of Kirksville (01635)		03/30/2012	51,450.00	51,450.00	51,450.00	0.120	0.120	272	03/29/2013
320PCGLG382	320PCGLG382	Bank of Kirksville (01635)		03/09/2012	500,000.00	500,000.00	500,000.00	0.360	0.360	251	03/08/2013
320PCNLH12R	320PCNLH12R	Bank of Kirksville (01635)		03/16/2012	31,000.00	31,000.00	31,000.00	0.120	0.120	258	03/15/2013
320PCTLL21N	320PCTLL21N	Bank of Kirksville (01635)		03/23/2012	175,000.00	175,000.00	175,000.00	0.120	0.120	265	03/22/2013
320PCTLL23V	320PCTLL23V	Bank of Kirksville (01635)		03/23/2012	85,100.00	85,100.00	85,100.00	0.480	0.480	265	03/22/2013
320PCTLL26L	320PCTLL26L	Bank of Kirksville (01635)		03/23/2012	300,000.00	300,000.00	300,000.00	0.480	0.480	265	03/22/2013
320PDKLH47W	320PDKLH47W	Bank of Kirksville (01635)		04/13/2012	45,855.00	45,855.00	45,855.00	0.110	0.110	286	04/12/2013
320PDQLN54Z	320PDQLN54Z	Bank of Kirksville (01635)		04/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	293	04/19/2013
320PDQLN55S	320PDQLN55S	Bank of Kirksville (01635)		04/20/2012	26,500.00	26,500.00	26,500.00	0.110	0.110	293	04/19/2013
320PDQLN56X	320PDQLN56X	Bank of Kirksville (01635)		04/20/2012	99,000.00	99,000.00	99,000.00	0.110	0.110	293	04/19/2013
320PDQLN57R	320PDQLN57R	Bank of Kirksville (01635)		04/20/2012	23,000.00	23,000.00	23,000.00	0.110	0.110	293	04/19/2013
320PE3LO30O	320PE3LO30O	Bank of Kirksville (01635)		06/01/2012	125,000.00	125,000.00	125,000.00	0.100	0.100	335	05/31/2013
320PE3LO36H	320PE3LO36H	Bank of Kirksville (01635)		06/01/2012	310,000.00	310,000.00	310,000.00	0.100	0.100	335	05/31/2013
320PEALN453	320PEALN453	Bank of Kirksville (01635)		05/04/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	307	05/03/2013
320PFELO19N	320PFELO19N	Bank of Kirksville (01635)		06/08/2012	152,000.00	152,000.00	152,000.00	0.110	0.110	342	06/07/2013
320PFELO223	320PFELO223	Bank of Kirksville (01635)		06/08/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	342	06/07/2013
320PFMLG36K	320PFMLG36K	Bank of Kirksville (01635)		06/15/2012	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	349	06/14/2013
320PFSLO08X	320PFSLO08X	Bank of Kirksville (01635)		06/22/2012	20,000.00	20,000.00	20,000.00	0.100	0.100	356	06/21/2013
320PFSLO092	320PFSLO092	Bank of Kirksville (01635)		06/22/2012	510,000.00	510,000.00	510,000.00	0.100	0.100	356	06/21/2013
320PJSKI38A	320PJSKI38A	Bank of Kirksville (01635)		10/21/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	111	10/19/2012
320Q0OKJ41P	320Q0OKJ41P	Bank of Kirksville (01635)		07/22/2011	157,000.00	157,000.00	157,000.00	0.180	0.180	20	07/20/2012
320Q43KI30Y	320Q43KI30Y	Bank of Kirksville (01635)		01/13/2012	33,000.00	33,000.00	33,000.00	0.150	0.150	195	01/11/2013
320QBULO12B	320QBULO12B	Bank of Kirksville (01635)		02/24/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.120	0.120	237	02/22/2013
320QCPLK03O	320QCPLK03O	Bank of Kirksville (01635)		03/23/2012	89,407.00	89,407.00	89,407.00	0.120	0.120	265	03/22/2013
320QGLLL07I	320QGLLL07I	Bank of Kirksville (01635)		03/23/2012	70,300.00	70,300.00	70,300.00	0.120	0.120	265	03/22/2013
320QJNKC10B	320QJNKC10B	Bank of Kirksville (01635)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	20	07/20/2012
320QNMKK14C	320QNMKK14C	Bank of Kirksville (01635)		07/22/2011	75,000.00	75,000.00	75,000.00	0.180	0.180	20	07/20/2012
320QPVKA16U	320QPVKA16U	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	62	08/31/2012
320QTOKL20H	320QTOKL20H	Bank of Kirksville (01635)		07/22/2011	40,000.00	40,000.00	40,000.00	0.180	0.180	20	07/20/2012

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Linked Deposits											
320QV4LK22D	320QV4LK22D	Bank of Kirksville (01635)		02/17/2012	68,000.00	68,000.00	68,000.00	0.120	0.120	230	02/15/2013
320QXNLH24E	320QXNLH24E	Bank of Kirksville (01635)		03/23/2012	245,000.00	245,000.00	245,000.00	0.120	0.120	265	03/22/2013
320QXNLH24S	320QXNLH24S	Bank of Kirksville (01635)		03/16/2012	525,000.00	525,000.00	525,000.00	0.300	0.300	258	03/15/2013
320TBFLM45T	320TBFLM45T	Bank of Kirksville (01635)		02/10/2012	29,750.00	29,750.00	29,750.00	0.500	0.500	223	02/08/2013
320TJYKQ34I	320TJYKQ34I	Bank of Kirksville (01635)		10/28/2011	33,000.00	33,000.00	33,000.00	0.150	0.150	118	10/26/2012
320TJYKQ35I	320TJYKQ35I	Bank of Kirksville (01635)		10/28/2011	71,000.00	71,000.00	71,000.00	0.150	0.150	118	10/26/2012
320TJYKQ37I	320TJYKQ37I	Bank of Kirksville (01635)		10/28/2011	37,000.00	37,000.00	37,000.00	0.150	0.150	118	10/26/2012
325A4LH36B	325A4LH36B	1st Community Bank (14023)		02/03/2012	260,583.00	260,583.00	260,583.00	0.130	0.130	216	02/01/2013
325Q0PKJ39Y	325Q0PKJ39Y	1st Community Bank (14023)		07/22/2011	950,000.00	950,000.00	950,000.00	0.650	0.650	20	07/20/2012
341PDDLH57R	341PDDLH57R	Central Bank (01057)		04/06/2012	80,000.00	80,000.00	80,000.00	0.700	0.700	279	04/05/2013
341Q0SKC393	341Q0SKC393	Central Bank (01057)		12/09/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.580	0.580	160	12/07/2012
347PFMLG43E	347PFMLG43E	Midwest BankCentre (01058)		06/15/2012	1,602,486.00	1,602,486.00	1,602,486.00	0.710	0.710	349	06/14/2013
347Q0NKI37T	347Q0NKI37T	Midwest BankCentre (01058)		09/09/2011	270,000.00	270,000.00	270,000.00	0.600	0.600	69	09/07/2012
347Q0WKK45W	347Q0WKK45W	Midwest BankCentre (01058)		12/02/2011	869,531.00	869,531.00	869,531.00	0.580	0.580	153	11/30/2012
347QFWLA06P	347QFWLA06P	Midwest BankCentre (01058)		06/01/2012	909,766.00	909,766.00	909,766.00	0.480	0.480	335	05/31/2013
348AQL056Z	348AQL056Z	United State Bank (12214)		01/20/2012	55,000.00	55,000.00	55,000.00	0.140	0.140	202	01/18/2013
348AWLN172	348AWLN172	United State Bank (12214)		01/27/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	209	01/25/2013
348K2KK48I	348K2KK48I	United State Bank (12214)		12/02/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	153	11/30/2012
348KGKH29Q	348KGKH29Q	United State Bank (12214)		11/10/2011	135,000.00	135,000.00	135,000.00	0.160	0.160	131	11/08/2012
348LLKJ27Q	348LLKJ27Q	United State Bank (12214)		12/16/2011	350,000.00	350,000.00	350,000.00	0.140	0.140	167	12/14/2012
348LMKP474	348LMKP474	United State Bank (12214)		12/16/2011	12,000.00	12,000.00	12,000.00	0.140	0.140	167	12/14/2012
348OGEKH02E	348OGEKH02E	United State Bank (12214)		07/08/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	6	07/06/2012
348PBULN59H	348PBULN59H	United State Bank (12214)		02/24/2012	180,000.00	180,000.00	180,000.00	0.610	0.610	237	02/22/2013
348PDCLO05Q	348PDCLO05Q	United State Bank (12214)		04/06/2012	10,200.00	10,200.00	10,200.00	0.120	0.120	279	04/05/2013
348PDCLO25N	348PDCLO25N	United State Bank (12214)		04/06/2012	39,000.00	39,000.00	39,000.00	0.120	0.120	279	04/05/2013
348PDXLM54W	348PDXLM54W	United State Bank (12214)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	300	04/26/2013
348Q05KK324	348Q05KK324	United State Bank (12214)		12/02/2011	13,500.00	13,500.00	13,500.00	0.580	0.580	153	11/30/2012
348QJALH10W	348QJALH10W	United State Bank (12214)		06/08/2012	240,000.00	240,000.00	240,000.00	0.110	0.110	342	06/07/2013
348TJYKQ42E	348TJYKQ42E	United State Bank (12214)		10/28/2011	100,000.00	100,000.00	100,000.00	0.150	0.150	118	10/26/2012
356PCNLH092	356PCNLH092	Farmers Bank of Lincoln(08267)		03/16/2012	179,000.00	179,000.00	179,000.00	0.120	0.120	258	03/15/2013
357KAKJ25M	357KAKJ25M	Linn State Bank		11/04/2011	160,000.00	160,000.00	160,000.00	0.160	0.160	125	11/02/2012
357KAKJ27D	357KAKJ27D	Linn State Bank		11/04/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	125	11/02/2012
357KAKJ40S	357KAKJ40S	Linn State Bank		11/04/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	125	11/02/2012
357KAKJ46N	357KAKJ46N	Linn State Bank		11/04/2011	600,000.00	600,000.00	600,000.00	1.000	1.000	125	11/02/2012
357KAKJ531	357KAKJ531	Linn State Bank		11/04/2011	300,000.00	300,000.00	300,000.00	0.160	0.160	125	11/02/2012
357PJKK41D	357PJKK41D	Linn State Bank		10/14/2011	320,000.00	320,000.00	320,000.00	0.160	0.160	104	10/12/2012
357PJKKO06R	357PJKKO06R	Linn State Bank		10/14/2011	440,000.00	440,000.00	440,000.00	0.160	0.160	104	10/12/2012
357TJEKH30G	357TJEKH30G	Linn State Bank		10/07/2011	80,000.00	80,000.00	80,000.00	0.160	0.160	97	10/05/2012

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Linked Deposits											
357TJYKQ41B	357TJYKQ41B	Linn State Bank		10/28/2011	51,000.00	51,000.00	51,000.00	0.150	0.150	118	10/26/2012
357TJYKQ442	357TJYKQ442	Linn State Bank		10/28/2011	803,023.00	803,023.00	803,023.00	0.720	0.720	118	10/26/2012
357A4LJ20P	357A4LJ20P	Legends Bank (12616)		02/03/2012	225,000.00	225,000.00	225,000.00	0.130	0.130	216	02/01/2013
357AQL057E	357AQL057E	Legends Bank (12616)		01/20/2012	300,000.00	300,000.00	300,000.00	0.140	0.140	202	01/18/2013
357FYLK50F	357FYLK50F	Legends Bank (12616)		06/29/2012	41,000.00	41,000.00	41,000.00	0.100	0.100	363	06/28/2013
357K2KK26J	357K2KK26J	Legends Bank (12616)		12/02/2011	155,000.00	155,000.00	155,000.00	0.160	0.160	153	11/30/2012
357K2KK28S	357K2KK28S	Legends Bank (12616)		12/02/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	153	11/30/2012
357K2KK32W	357K2KK32W	Legends Bank (12616)		12/02/2011	192,000.00	192,000.00	192,000.00	0.160	0.160	153	11/30/2012
357KGKO30K	357KGKO30K	Legends Bank (12616)		11/10/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	131	11/08/2012
357KGKO32I	357KGKO32I	Legends Bank (12616)		11/10/2011	186,000.00	186,000.00	186,000.00	1.000	1.000	131	11/08/2012
357KNKL35A	357KNKL35A	Legends Bank (12616)		11/18/2011	434,000.00	434,000.00	434,000.00	1.000	1.000	139	11/16/2012
357KOKO00N	357KOKO00N	Legends Bank (12616)		11/18/2011	405,000.00	405,000.00	405,000.00	0.160	0.160	139	11/16/2012
357L1KI17K	357L1KI17K	Legends Bank (12616)		12/30/2011	185,000.00	185,000.00	185,000.00	0.150	0.150	181	12/28/2012
357L4KJ57Y	357L4KJ57Y	Legends Bank (12616)		01/06/2012	117,000.00	117,000.00	117,000.00	0.150	0.150	188	01/04/2013
357LSKK382	357LSKK382	Legends Bank (12616)		12/23/2011	402,526.00	402,526.00	402,526.00	0.140	0.140	174	12/21/2012
357LSKK40N	357LSKK40N	Legends Bank (12616)		12/23/2011	284,000.00	284,000.00	284,000.00	0.640	0.640	174	12/21/2012
357LSKK42N	357LSKK42N	Legends Bank (12616)		12/23/2011	303,000.00	303,000.00	303,000.00	0.640	0.640	174	12/21/2012
357OGEKO41L	357OGEKO41L	Legends Bank (12616)		07/08/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	6	07/06/2012
357OGMKH20Y	357OGMKH20Y	Legends Bank (12616)		07/15/2011	385,000.00	385,000.00	385,000.00	0.900	0.900	13	07/13/2012
357OGZKL57D	357OGZKL57D	Legends Bank (12616)		07/29/2011	72,000.00	72,000.00	72,000.00	0.190	0.190	27	07/27/2012
357OH4KK42O	357OH4KK42O	Legends Bank (12616)		09/02/2011	100,000.00	100,000.00	100,000.00	0.170	0.170	62	08/31/2012
357OHIKN38Q	357OHIKN38Q	Legends Bank (12616)		08/12/2011	150,000.00	150,000.00	150,000.00	0.190	0.190	41	08/10/2012
357OHIKN42G	357OHIKN42G	Legends Bank (12616)		08/12/2011	201,000.00	201,000.00	201,000.00	0.190	0.190	41	08/10/2012
357OHPKI15T	357OHPKI15T	Legends Bank (12616)		08/19/2011	160,950.00	160,950.00	160,950.00	0.190	0.190	48	08/17/2012
357OI1KO21C	357OI1KO21C	Legends Bank (12616)		09/30/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	90	09/28/2012
357OIUKG501	357OIUKG501	Legends Bank (12616)		09/23/2011	104,000.00	104,000.00	104,000.00	0.170	0.170	83	09/21/2012
357PCNLH04Y	357PCNLH04Y	Legends Bank (12616)		03/16/2012	300,000.00	300,000.00	300,000.00	0.120	0.120	258	03/15/2013
357PCNLH05J	357PCNLH05J	Legends Bank (12616)		03/16/2012	807,824.00	807,824.00	807,824.00	0.800	0.800	258	03/15/2013
357PCTLL303	357PCTLL303	Legends Bank (12616)		03/23/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	265	03/22/2013
357PCTLL31H	357PCTLL31H	Legends Bank (12616)		03/23/2012	161,335.00	161,335.00	161,335.00	0.730	0.730	265	03/22/2013
357PDJLN47T	357PDJLN47T	Legends Bank (12616)		04/13/2012	243,000.00	243,000.00	243,000.00	0.110	0.110	286	04/12/2013
357PDJLN49B	357PDJLN49B	Legends Bank (12616)		04/13/2012	186,698.00	186,698.00	186,698.00	0.690	0.690	286	04/12/2013
357PDQLN52J	357PDQLN52J	Legends Bank (12616)		04/20/2012	446,000.00	446,000.00	446,000.00	0.690	0.690	293	04/19/2013
357PEALN52T	357PEALN52T	Legends Bank (12616)		05/04/2012	137,615.00	137,615.00	137,615.00	0.710	0.710	307	05/03/2013
357PEILG42C	357PEILG42C	Legends Bank (12616)		05/11/2012	130,000.00	130,000.00	130,000.00	0.800	0.800	314	05/10/2013
357PEOLJ01D	357PEOLJ01D	Legends Bank (12616)		05/18/2012	110,039.00	110,039.00	110,039.00	0.690	0.690	321	05/17/2013
357PFDLN20F	357PFDLN20F	Legends Bank (12616)		06/08/2012	865,708.00	865,708.00	865,708.00	0.110	0.110	342	06/07/2013
357PFDLN22X	357PFDLN22X	Legends Bank (12616)		06/08/2012	109,735.00	109,735.00	109,735.00	0.110	0.110	342	06/07/2013

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Linked Deposits											
357PFMLH41Q	357PFMLH41Q	Legends Bank (12616)		06/15/2012	122,111.00	122,111.00	122,111.00	0.110	0.110	349	06/14/2013
357Q0FLB57Z	357Q0FLB57Z	Legends Bank (12616)		04/13/2012	135,000.00	135,000.00	135,000.00	0.490	0.490	286	04/12/2013
357Q0HKL37G	357Q0HKL37G	Legends Bank (12616)		08/05/2011	375,000.00	375,000.00	375,000.00	0.660	0.660	34	08/03/2012
357Q0KKJ38T	357Q0KKJ38T	Legends Bank (12616)		08/05/2011	240,000.00	240,000.00	240,000.00	0.660	0.660	34	08/03/2012
357Q1BLK27S	357Q1BLK27S	Legends Bank (12616)		04/20/2012	206,190.00	206,190.00	206,190.00	0.320	0.320	293	04/19/2013
357Q32KH29X	357Q32KH29X	Legends Bank (12616)		02/03/2012	700,000.00	700,000.00	700,000.00	0.330	0.330	216	02/01/2013
357QKFLA11J	357QKFLA11J	Legends Bank (12616)		04/13/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	286	04/12/2013
357QYDLH25W	357QYDLH25W	Legends Bank (12616)		05/18/2012	700,000.00	700,000.00	700,000.00	0.500	0.500	321	05/17/2013
365K2KP59Q	365K2KP59Q	Heritage Bnk of Ozarks(57576)		12/02/2011	49,000.00	49,000.00	49,000.00	0.160	0.160	153	11/30/2012
365PFSLO06T	365PFSLO06T	Heritage Bnk of Ozarks(57576)		06/22/2012	176,000.00	176,000.00	176,000.00	0.100	0.100	356	06/21/2013
375PDCLN04I	375PDCLN04I	Bank of Mansfield (11466)		04/06/2012	18,000.00	18,000.00	18,000.00	1.000	1.000	279	04/05/2013
375PDJLN45Z	375PDJLN45Z	Bank of Mansfield (11466)		04/13/2012	124,460.00	124,460.00	124,460.00	0.690	0.690	286	04/12/2013
375Q01KA46A	375Q01KA46A	Bank of Mansfield (11466)		12/09/2011	237,000.00	237,000.00	237,000.00	0.580	0.580	160	12/07/2012
375QRFKK18W	375QRFKK18W	Bank of Mansfield (11466)		01/06/2012	30,000.00	30,000.00	30,000.00	0.570	0.570	188	01/04/2013
377PEGLO47R	377PEGLO47R	Citizens Nat'l Bk-St L(04549)		05/11/2012	210,000.00	210,000.00	210,000.00	0.900	0.900	314	05/10/2013
377Q0QLA33Z	377Q0QLA33Z	Citizens Nat'l Bk-St L(04549)		04/27/2012	50,000.00	50,000.00	50,000.00	0.490	0.490	300	04/26/2013
377QALKH01H	377QALKH01H	Citizens Nat'l Bk-St L(04549)		01/06/2012	600,000.00	600,000.00	600,000.00	0.570	0.570	188	01/04/2013
378ACLO30J	378ACLO30J	New Frontier Bank (35597)		01/06/2012	689,500.00	689,500.00	689,500.00	0.700	0.700	188	01/04/2013
378TBFLM42Z	378TBFLM42Z	New Frontier Bank (35597)		02/10/2012	563,709.00	563,709.00	563,709.00	0.720	0.720	223	02/08/2013
378TBFLM43V	378TBFLM43V	New Frontier Bank (35597)		02/10/2012	160,000.00	160,000.00	160,000.00	0.720	0.720	223	02/08/2013
380PE3LO26V	380PE3LO26V	Oakstar Bank (58115)		06/01/2012	566,000.00	566,000.00	566,000.00	0.480	0.480	335	05/31/2013
380Q0HLH39T	380Q0HLH39T	Oakstar Bank (58115)		03/16/2012	335,000.00	335,000.00	335,000.00	0.500	0.500	258	03/15/2013
380Q0RLC55I	380Q0RLC55I	Oakstar Bank (58115)		03/09/2012	203,000.00	203,000.00	203,000.00	0.500	0.500	251	03/08/2013
380QAQLH01F	380QAQLH01F	Oakstar Bank (58115)		04/27/2012	127,000.00	127,000.00	127,000.00	0.320	0.320	300	04/26/2013
380QMFLK13D	380QMFLK13D	Oakstar Bank (58115)		02/08/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.540	0.540	216	02/01/2013
382KOKO51X	382KOKO51X	Wood & Huston Bank (01060)		11/18/2011	600,000.00	600,000.00	600,000.00	0.720	0.720	139	11/16/2012
387KGKH27N	387KGKH27N	Nodaway Valley Bk (08904)		11/10/2011	90,937.00	90,937.00	90,937.00	0.400	0.400	131	11/08/2012
387L1KJ06B	387L1KJ06B	Nodaway Valley Bk (08904)		12/30/2011	288,000.00	288,000.00	288,000.00	0.700	0.700	181	12/28/2012
387OIUGK35I	387OIUGK35I	Nodaway Valley Bk (08904)		09/23/2011	129,231.00	129,231.00	129,231.00	1.100	1.100	83	09/21/2012
387PB3LH07I	387PB3LH07I	Nodaway Valley Bk (08904)		03/02/2012	500,000.00	500,000.00	500,000.00	0.730	0.730	244	03/01/2013
387PBULO03X	387PBULO03X	Nodaway Valley Bk (08904)		02/24/2012	302,000.00	302,000.00	302,000.00	0.500	0.500	237	02/22/2013
387Q05KE38J	387Q05KE38J	Nodaway Valley Bk (08904)		09/16/2011	105,000.00	105,000.00	105,000.00	0.600	0.600	76	09/14/2012
387Q0AKL35B	387Q0AKL35B	Nodaway Valley Bk (08904)		08/12/2011	82,000.00	82,000.00	82,000.00	0.660	0.660	41	08/10/2012
387Q0WLC36H	387Q0WLC36H	Nodaway Valley Bk (08904)		05/18/2012	86,900.00	86,900.00	86,900.00	0.500	0.500	321	05/17/2013
388LLKJ25B	388LLKJ25B	Independent Bank of Maysville		12/16/2011	90,000.00	90,000.00	90,000.00	0.140	0.140	167	12/14/2012
388Q0RKK45O	388Q0RKK45O	Independent Bank of Maysville		12/16/2011	50,000.00	50,000.00	50,000.00	0.140	0.140	167	12/14/2012
388QDXKF043	388QDXKF043	Independent Bank of Maysville		11/04/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	125	11/02/2012
388QPXKF16F	388QPXKF16F	Independent Bank of Maysville		11/04/2011	120,000.00	120,000.00	120,000.00	0.160	0.160	125	11/02/2012

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338AWLN21S	388AWLN21S	Independent Farmers Bk(11462)		01/27/2012	369,000.00	369,000.00	369,000.00	0.130	0.130	209	01/25/2013
388EULN15G	388EULN15G	Independent Farmers Bk(11462)		05/25/2012	60,000.00	60,000.00	60,000.00	0.100	0.100	328	05/24/2013
388LNKI05M	388LNKI05M	Independent Farmers Bk(11462)		12/16/2011	35,500.00	35,500.00	35,500.00	0.140	0.140	167	12/14/2012
388PB2LO28W	388PB2LO28W	Independent Farmers Bk(11462)		03/02/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	244	03/01/2013
388PBNLO28P	388PBNLO28P	Independent Farmers Bk(11462)		02/17/2012	71,757.00	71,757.00	71,757.00	0.120	0.120	230	02/15/2013
388PCNLG54X	388PCNLG54X	Independent Farmers Bk(11462)		03/16/2012	160,000.00	160,000.00	160,000.00	0.120	0.120	258	03/15/2013
388PCNLG56X	388PCNLG56X	Independent Farmers Bk(11462)		03/16/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	258	03/15/2013
388PDXLM562	388PDXLM562	Independent Farmers Bk(11462)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	300	04/26/2013
388PDYHL49C	388PDYHL49C	Independent Farmers Bk(11462)		04/27/2012	145,000.00	145,000.00	145,000.00	0.110	0.110	300	04/26/2013
388PE3LO28Z	388PE3LO28Z	Independent Farmers Bk(11462)		06/01/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	335	05/31/2013
388PEULM492	388PEULM492	Independent Farmers Bk(11462)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	328	05/24/2013
388PFFL15B	388PFFL15B	Independent Farmers Bk(11462)		06/08/2012	69,000.00	69,000.00	69,000.00	0.110	0.110	342	06/07/2013
388Q01LA52N	388Q01LA52N	Independent Farmers Bk(11462)		02/03/2012	15,000.00	15,000.00	15,000.00	0.130	0.130	216	02/01/2013
388QCPLK03A	388QCPLK03A	Independent Farmers Bk(11462)		04/06/2012	64,700.00	64,700.00	64,700.00	0.120	0.120	279	04/05/2013
388QGGKG074	388QGGKG074	Independent Farmers Bk(11462)		07/15/2011	130,000.00	130,000.00	130,000.00	0.190	0.190	13	07/13/2012
388QQELC173	388QQELC173	Independent Farmers Bk(11462)		06/22/2012	200,000.00	200,000.00	200,000.00	0.100	0.100	356	06/21/2013
388QTOLL20V	388QTOLL20V	Independent Farmers Bk(11462)		06/08/2012	85,000.00	85,000.00	85,000.00	0.110	0.110	342	06/07/2013
394BALI59K	394BALI59K	Mid America Bank (11459)		02/03/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	216	02/01/2013
394K3KI19V	394K3KI19V	Mid America Bank (11459)		12/02/2011	800,000.00	800,000.00	800,000.00	0.280	0.280	153	11/30/2012
394L4KI233	394L4KI233	Mid America Bank (11459)		01/06/2012	175,000.00	175,000.00	175,000.00	0.150	0.150	188	01/04/2013
394LTKO22F	394LTKO22F	Mid America Bank (11459)		12/23/2011	465,000.00	465,000.00	465,000.00	0.140	0.140	174	12/21/2012
394OGSKI384	394OGSKI384	Mid America Bank (11459)		07/22/2011	550,000.00	550,000.00	550,000.00	0.180	0.180	20	07/20/2012
394OHIKN292	394OHIKN292	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	41	08/10/2012
394OHIKN36N	394OHIKN36N	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	41	08/10/2012
394OIGKG382	394OIGKG382	Mid America Bank (11459)		09/09/2011	2,460,000.00	2,460,000.00	2,460,000.00	0.170	0.170	69	09/07/2012
394OIMKN16C	394OIMKN16C	Mid America Bank (11459)		09/16/2011	667,000.00	667,000.00	667,000.00	0.170	0.170	76	09/14/2012
394OIUKG33N	394OIUKG33N	Mid America Bank (11459)		09/23/2011	505,286.00	505,286.00	505,286.00	0.170	0.170	83	09/21/2012
394OJLKH35L	394OJLKH35L	Mid America Bank (11459)		10/14/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	104	10/12/2012
394OJSKI09I	394OJSKI09I	Mid America Bank (11459)		10/21/2011	62,470.00	62,470.00	62,470.00	0.160	0.160	111	10/19/2012
394OJSKI13I	394OJSKI13I	Mid America Bank (11459)		10/21/2011	1,710,206.00	1,710,206.00	1,710,206.00	0.160	0.160	111	10/19/2012
394PB2LO22N	394PB2LO22N	Mid America Bank (11459)		03/02/2012	70,000.00	70,000.00	70,000.00	0.120	0.120	244	03/01/2013
394PBOLG595	394PBOLG595	Mid America Bank (11459)		02/17/2012	55,000.00	55,000.00	55,000.00	0.120	0.120	230	02/15/2013
394PCNLH14L	394PCNLH14L	Mid America Bank (11459)		03/16/2012	130,306.00	130,306.00	130,306.00	0.120	0.120	258	03/15/2013
394PDCLN06X	394PDCLN06X	Mid America Bank (11459)		04/06/2012	1,435,000.00	1,435,000.00	1,435,000.00	0.120	0.120	279	04/05/2013
394PDXLN22W	394PDXLN22W	Mid America Bank (11459)		04/27/2012	75,000.00	75,000.00	75,000.00	0.900	0.900	300	04/26/2013
394PDXLN24X	394PDXLN24X	Mid America Bank (11459)		04/27/2012	142,000.00	142,000.00	142,000.00	0.110	0.110	300	04/26/2013
394PEBLH51H	394PEBLH51H	Mid America Bank (11459)		05/04/2012	31,448.00	31,448.00	31,448.00	0.590	0.590	307	05/03/2013
394PEGLO51Q	394PEGLO51Q	Mid America Bank (11459)		05/11/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	314	05/10/2013

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394PEPLI52T	394PEPLI52T	Mid America Bank (11459)		05/18/2012	16,200.00	16,200.00	16,200.00	0.100	0.100	321	05/17/2013
394Q0MKD553	394Q0MKD553	Mid America Bank (11459)		09/02/2011	447,000.00	447,000.00	447,000.00	0.170	0.170	62	08/31/2012
394Q0OKC45O	394Q0OKC45O	Mid America Bank (11459)		09/16/2011	368,117.00	368,117.00	368,117.00	0.600	0.600	76	09/14/2012
394THBKQ20A	394THBKQ20A	Mid America Bank (11459)		08/05/2011	239,000.00	239,000.00	239,000.00	0.900	0.900	34	08/03/2012
396PDCLN02T	396PDCLN02T	First Natl Audrain Co (04551)		04/06/2012	320,000.00	320,000.00	320,000.00	0.350	0.350	279	04/05/2013
403OGEKH00J	403OGEKH00J	City Bank & Trust Co (15142)		07/08/2011	140,000.00	140,000.00	140,000.00	0.200	0.200	6	07/06/2012
409PCTLL15Y	409PCTLL15Y	Bank of Monticello (12232)		03/23/2012	166,269.00	166,269.00	166,269.00	0.120	0.120	265	03/22/2013
409PEOLJ03K	409PEOLJ03K	Bank of Monticello (12232)		05/18/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	321	05/17/2013
410L1KI23C	410L1KI23C	Montrose Savings Bank (08594)		12/30/2011	240,000.00	240,000.00	240,000.00	0.150	0.150	181	12/28/2012
422OIGKG31B	422OIGKG31B	First National Bank (04598)		09/09/2011	150,000.00	150,000.00	150,000.00	0.170	0.170	69	09/07/2012
422PC2LH12R	422PC2LH12R	First National Bank (04598)		03/30/2012	108,000.00	108,000.00	108,000.00	0.120	0.120	272	03/29/2013
422PEOLI55W	422PEOLI55W	First National Bank (04598)		05/18/2012	104,598.00	104,598.00	104,598.00	0.690	0.690	321	05/17/2013
422PEULM58M	422PEULM58M	First National Bank (04598)		05/25/2012	336,638.00	336,638.00	336,638.00	0.100	0.100	328	05/24/2013
422TJEKH32I	422TJEKH32I	First National Bank (04598)		10/07/2011	303,785.00	303,785.00	303,785.00	0.160	0.160	97	10/05/2012
424PCGLI00N	424PCGLI00N	Bank of New Cambria (10626)		03/09/2012	131,000.00	131,000.00	131,000.00	0.120	0.120	251	03/08/2013
447OGKKI08R	447OGKKI08R	St Clair County St Bk(11002)		07/15/2011	135,389.00	135,389.00	135,389.00	0.190	0.190	13	07/13/2012
447OIUKG38Z	447OIUKG38Z	St Clair County St Bk(11002)		09/23/2011	79,149.00	79,149.00	79,149.00	0.170	0.170	83	09/21/2012
447PDQLN59S	447PDQLN59S	St Clair County St Bk(11002)		04/20/2012	13,742.00	13,742.00	13,742.00	0.110	0.110	293	04/19/2013
447PEULM59X	447PEULM59X	St Clair County St Bk(11002)		05/25/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	328	05/24/2013
447PFSLO05F	447PFSLO05F	St Clair County St Bk(11002)		06/22/2012	113,361.00	113,361.00	113,361.00	0.100	0.100	356	06/21/2013
448THIKJ55Z	448THIKJ55Z	Midwest Regional Bank (08889)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	41	08/10/2012
455BALH163	455BALH163	Paris National Bank (04556)		02/03/2012	9,600.00	9,600.00	9,600.00	0.130	0.130	216	02/01/2013
455K3KK14H	455K3KK14H	Paris National Bank (04556)		12/02/2011	30,606.00	30,606.00	30,606.00	0.160	0.160	153	11/30/2012
455KAKJ37A	455KAKJ37A	Paris National Bank (04556)		11/04/2011	43,755.00	43,755.00	43,755.00	0.720	0.720	125	11/02/2012
455KNKL39J	455KNKL39J	Paris National Bank (04556)		11/18/2011	157,917.00	157,917.00	157,917.00	0.720	0.720	139	11/16/2012
455QBLKH02N	455QBLKH02N	Paris National Bank (04556)		01/13/2012	75,000.00	75,000.00	75,000.00	0.570	0.570	195	01/11/2013
455QD3KC04C	455QD3KC04C	Paris National Bank (04556)		07/08/2011	50,000.00	50,000.00	50,000.00	0.650	0.650	6	07/06/2012
461BWLJ385	461BWLJ385	The Bank of Missouri (01617)		03/09/2012	81,000.00	81,000.00	81,000.00	0.120	0.120	251	03/08/2013
461BWLJ473	461BWLJ473	The Bank of Missouri (01617)		03/09/2012	16,000.00	16,000.00	16,000.00	0.120	0.120	251	03/08/2013
461BWLJ50M	461BWLJ50M	The Bank of Missouri (01617)		03/09/2012	75,000.00	75,000.00	75,000.00	0.120	0.120	251	03/08/2013
461BWLJ52S	461BWLJ52S	The Bank of Missouri (01617)		03/09/2012	36,000.00	36,000.00	36,000.00	0.120	0.120	251	03/08/2013
461K3KJ54V	461K3KJ54V	The Bank of Missouri (01617)		12/02/2011	108,000.00	108,000.00	108,000.00	0.160	0.160	153	11/30/2012
461OJSKI40K	461OJSKI40K	The Bank of Missouri (01617)		10/21/2011	445,000.00	445,000.00	445,000.00	0.670	0.670	111	10/19/2012
461PB2LM40S	461PB2LM40S	The Bank of Missouri (01617)		03/02/2012	25,000.00	25,000.00	25,000.00	0.410	0.410	244	03/01/2013
461PBNLO324	461PBNLO324	The Bank of Missouri (01617)		02/17/2012	742,000.00	742,000.00	742,000.00	0.120	0.120	230	02/15/2013
461OFMLG38W	461PFMLG38W	The Bank of Missouri (01617)		06/15/2012	107,500.00	107,500.00	107,500.00	0.350	0.350	230	02/15/2013
461Q0DKD57C	461Q0DKD57C	The Bank of Missouri (01617)		11/04/2011	405,000.00	405,000.00	405,000.00	0.280	0.280	125	11/02/2012
461Q0DLB53R	461Q0DLB53R	The Bank of Missouri (01617)		06/01/2012	260,000.00	260,000.00	260,000.00	0.480	0.480	335	05/31/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
461Q0EKK57Y	461Q0EKK57Y	The Bank of Missouri (01617)		12/16/2011	205,000.00	205,000.00	205,000.00	0.140	0.140	167	12/14/2012
461Q0RKK45V	461Q0RKK45V	The Bank of Missouri (01617)		03/02/2012	40,000.00	40,000.00	40,000.00	0.410	0.410	244	03/01/2013
461Q0VKC35Q	461Q0VKC35Q	The Bank of Missouri (01617)		08/05/2011	770,000.00	770,000.00	770,000.00	0.440	0.440	34	08/03/2012
461QHAKD08B	461QHAKD08B	The Bank of Missouri (01617)		12/02/2011	124,000.00	124,000.00	124,000.00	0.580	0.580	153	11/30/2012
461QPMLD16W	461QPMLD16W	The Bank of Missouri (01617)		03/09/2012	15,000.00	15,000.00	15,000.00	0.120	0.120	251	03/08/2013
461QQOLK17L	461QQOLK17L	The Bank of Missouri (01617)		06/01/2012	152,000.00	152,000.00	152,000.00	0.480	0.480	335	05/31/2013
469OHPKI39E	469OHPKI39E	Legacy Bank and Trust (22319)		08/19/2011	286,933.00	286,933.00	286,933.00	0.190	0.190	48	08/17/2012
470PBHLG55X	470PBHLG55X	Wells Bank-Platte City (14025)		02/10/2012	76,500.00	76,500.00	76,500.00	0.610	0.610	223	02/08/2013
477KEKN20L	477KEKN20L	First Mdwst Bk-PopBluff(19212)		11/10/2011	918,763.00	918,763.00	918,763.00	0.650	0.650	131	11/08/2012
477Q05KB49U	477Q05KB49U	First Mdwst Bk-PopBluff(19212)		03/09/2012	317,374.79	317,374.79	317,374.79	0.120	0.120	251	03/08/2013
477QCYKL03A	477QCYKL03A	First Mdwst Bk-PopBluff(19212)		11/18/2011	973,266.00	973,266.00	973,266.00	0.580	0.580	139	11/16/2012
483PE4LH28W	483PE4LH28W	First State Bnk - Purdy(16162)		06/01/2012	313,322.00	313,322.00	313,322.00	0.100	0.100	335	05/31/2013
503PCGLI22Q	503PCGLI22Q	Phelps County Bank (18841)		03/09/2012	117,587.00	117,587.00	117,587.00	0.730	0.730	251	03/08/2013
503PDYLG47J	503PDYLG47J	Phelps County Bank (18841)		04/27/2012	66,666.00	66,666.00	66,666.00	0.110	0.110	300	04/26/2013
509OGZKM00M	509OGZKM00M	Commun Bk Russellville(14604)		07/29/2011	85,000.00	85,000.00	85,000.00	0.190	0.190	27	07/27/2012
512QZBLK26C	512QZBLK26C	Town & Country Bank (13071)		04/20/2012	190,000.00	190,000.00	190,000.00	0.230	0.230	293	04/19/2013
531PDXLN52A	531PDXLN52A	Montgomery Bank (08255)		04/27/2012	150,051.00	150,051.00	150,051.00	0.110	0.110	300	04/26/2013
545QALLJ01M	545QALLJ01M	Alliance Bank (34566)		06/22/2012	2,104,925.00	2,104,925.00	2,104,925.00	0.470	0.470	356	06/21/2013
548AWLN24Y	548AWLN24Y	Empire Bank (17633)		01/27/2012	462,000.00	462,000.00	462,000.00	0.130	0.130	209	01/25/2013
548FZLN095	548FZLN095	Empire Bank (17633)		06/29/2012	100,000.00	100,000.00	100,000.00	0.900	0.900	363	06/28/2013
548KAKJ42W	548KAKJ42W	Empire Bank (17633)		11/04/2011	55,054.00	55,054.00	55,054.00	0.160	0.160	125	11/02/2012
548KGKH20B	548KGKH20B	Empire Bank (17633)		11/10/2011	521,376.00	521,376.00	521,376.00	0.160	0.160	131	11/08/2012
548OGZKM07I	548OGZKM07I	Empire Bank (17633)		07/29/2011	720,409.00	720,409.00	720,409.00	0.190	0.190	27	07/27/2012
548PE4LG37Y	548PE4LG37Y	Empire Bank (17633)		06/01/2012	651,514.00	651,514.00	651,514.00	0.100	0.100	335	05/31/2013
548Q0WKK46H	548Q0WKK46H	Empire Bank (17633)		12/09/2011	1,170,000.00	1,170,000.00	1,170,000.00	0.150	0.150	160	12/07/2012
555A4LH341	555A4LH341	First State Bank (12219)		02/03/2012	555,000.00	555,000.00	555,000.00	1.000	1.000	216	02/01/2013
555A4LI18S	555A4LI18S	First State Bank (12219)		02/03/2012	1,725,000.00	1,725,000.00	1,725,000.00	0.610	0.610	216	02/01/2013
555KAKJ12I	555KAKJ12I	First State Bank (12219)		11/04/2011	2,275,000.00	2,275,000.00	2,275,000.00	0.780	0.780	125	11/02/2012
555KNKL37D	555KNKL37D	First State Bank (12219)		11/18/2011	118,000.00	118,000.00	118,000.00	0.720	0.720	139	11/16/2012
555L1KI22C	555L1KI22C	First State Bank (12219)		12/30/2011	218,000.00	218,000.00	218,000.00	0.700	0.700	181	12/28/2012
555OGZKL56P	555OGZKL56P	First State Bank (12219)		07/29/2011	430,000.00	430,000.00	430,000.00	0.800	0.800	27	07/27/2012
555PB2LO39E	555PB2LO39E	First State Bank (12219)		03/02/2012	202,000.00	202,000.00	202,000.00	0.730	0.730	244	03/01/2013
555PCTLL33K	555PCTLL33K	First State Bank (12219)		03/23/2012	765,000.00	765,000.00	765,000.00	0.730	0.730	265	03/22/2013
555PEILH27D	555PEILH27D	First State Bank (12219)		05/11/2012	110,000.00	110,000.00	110,000.00	0.900	0.900	314	05/10/2013
555PEOLJ04I	555PEOLJ04I	First State Bank (12219)		05/18/2012	375,000.00	375,000.00	375,000.00	0.900	0.900	321	05/17/2013
555PEULM51U	555PEULM51U	First State Bank (12219)		05/25/2012	395,000.00	395,000.00	395,000.00	0.900	0.900	328	05/24/2013
555PEULM54U	555PEULM54U	First State Bank (12219)		05/25/2012	520,000.00	520,000.00	520,000.00	0.900	0.900	328	05/24/2013
555PFMLG33W	555PFMLG33W	First State Bank (12219)		06/15/2012	1,710,000.00	1,710,000.00	1,710,000.00	0.670	0.670	349	06/14/2013

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Linked Deposits											
555PFRLM22B	555PFRLM22B	First State Bank (12219)		06/22/2012	528,000.00	528,000.00	528,000.00	0.900	0.900	356	06/21/2013
555PFRLM30C	555PFRLM30C	First State Bank (12219)		06/22/2012	571,000.00	571,000.00	571,000.00	0.900	0.900	356	06/21/2013
555Q03KA46G	555Q03KA46G	First State Bank (12219)		11/18/2011	92,000.00	92,000.00	92,000.00	0.580	0.580	139	11/16/2012
555Q0GKC48N	555Q0GKC48N	First State Bank (12219)		09/30/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	90	09/28/2012
555QJ3LC10A	555QJ3LC10A	First State Bank (12219)		04/20/2012	165,000.00	165,000.00	165,000.00	0.490	0.490	293	04/19/2013
555QOGLC15S	555QOGLC15S	First State Bank (12219)		06/22/2012	825,000.00	825,000.00	825,000.00	0.470	0.470	356	06/21/2013
555QRWLH18C	555QRWLH18C	First State Bank (12219)		06/29/2012	180,000.00	180,000.00	180,000.00	0.470	0.470	363	06/28/2013
555QURLK21O	555QURLK21O	First State Bank (12219)		05/25/2012	615,000.00	615,000.00	615,000.00	0.480	0.480	328	05/24/2013
555THBKQ21C	555THBKQ21C	First State Bank (12219)		08/05/2011	531,000.00	531,000.00	531,000.00	0.900	0.900	34	08/03/2012
555THCKG54T	555THCKG54T	First State Bank (12219)		08/05/2011	1,545,000.00	1,545,000.00	1,545,000.00	0.800	0.800	34	08/03/2012
558A5LN02T	558A5LN02T	Bank of St Elizabeth (12236)		02/03/2012	13,000.00	13,000.00	13,000.00	0.130	0.130	216	02/01/2013
558ACLO29D	558ACLO29D	Bank of St Elizabeth (12236)		01/06/2012	19,900.00	19,900.00	19,900.00	0.610	0.610	188	01/04/2013
558K2KO232	558K2KO232	Bank of St Elizabeth (12236)		12/02/2011	18,000.00	18,000.00	18,000.00	1.100	1.100	153	11/30/2012
558LLKJ55Q	558LLKJ55Q	Bank of St Elizabeth (12236)		12/16/2011	100,000.00	100,000.00	100,000.00	0.600	0.600	167	12/14/2012
558LSKK41J	558LSKK41J	Bank of St Elizabeth (12236)		12/23/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	174	12/21/2012
558OGEKH111	558OGEKH111	Bank of St Elizabeth (12236)		07/08/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	6	07/06/2012
558OGKKI14V	558OGKKI14V	Bank of St Elizabeth (12236)		07/15/2011	272,000.00	272,000.00	272,000.00	0.900	0.900	13	07/13/2012
558OH5KG55P	558OH5KG55P	Bank of St Elizabeth (12236)		09/02/2011	40,000.00	40,000.00	40,000.00	0.170	0.170	62	08/31/2012
558OIMKN18S	558OIMKN18S	Bank of St Elizabeth (12236)		09/16/2011	90,000.00	90,000.00	90,000.00	0.800	0.800	76	09/14/2012
558PCULG39Q	558PCULG39Q	Bank of St Elizabeth (12236)		03/23/2012	48,700.00	48,700.00	48,700.00	0.490	0.490	265	03/22/2013
558PDQLN583	558PDQLN583	Bank of St Elizabeth (12236)		04/20/2012	129,000.00	129,000.00	129,000.00	0.580	0.580	293	04/19/2013
558PDRLG45B	558PDRLG45B	Bank of St Elizabeth (12236)		04/20/2012	35,000.00	35,000.00	35,000.00	0.710	0.710	293	04/19/2013
558PE3LO32X	558PE3LO32X	Bank of St Elizabeth (12236)		06/01/2012	61,000.00	61,000.00	61,000.00	0.100	0.100	335	05/31/2013
558PEALN49J	558PEALN49J	Bank of St Elizabeth (12236)		05/04/2012	7,047.00	7,047.00	7,047.00	0.110	0.110	307	05/03/2013
558PFRLM24M	558PFRLM24M	Bank of St Elizabeth (12236)		06/22/2012	270,000.00	270,000.00	270,000.00	0.100	0.100	356	06/21/2013
558PFSLH27N	558PFSLH27N	Bank of St Elizabeth (12236)		06/22/2012	50,000.00	50,000.00	50,000.00	0.460	0.460	356	06/21/2013
558PJKKN39D	558PJKKN39D	Bank of St Elizabeth (12236)		10/14/2011	41,900.00	41,900.00	41,900.00	0.700	0.700	104	10/12/2012
558PJSKI24X	558PJSKI24X	Bank of St Elizabeth (12236)		10/21/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	111	10/19/2012
558Q02LA47H	558Q02LA47H	Bank of St Elizabeth (12236)		04/06/2012	60,000.00	60,000.00	60,000.00	0.490	0.490	279	04/05/2013
558Q0ILH51C	558Q0ILH51C	Bank of St Elizabeth (12236)		05/04/2012	30,000.00	30,000.00	30,000.00	0.110	0.110	307	05/03/2013
558Q0JKG57M	558Q0JKG57M	Bank of St Elizabeth (12236)		12/23/2011	12,000.00	12,000.00	12,000.00	0.570	0.570	174	12/21/2012
558Q0LLB56O	558Q0LLB56O	Bank of St Elizabeth (12236)		01/27/2012	37,000.00	37,000.00	37,000.00	0.540	0.540	209	01/25/2013
558QALLH01F	558QALLH01F	Bank of St Elizabeth (12236)		01/27/2012	31,000.00	31,000.00	31,000.00	0.540	0.540	209	01/25/2013
558QC1LD03H	558QC1LD03H	Bank of St Elizabeth (12236)		04/13/2012	68,000.00	68,000.00	68,000.00	0.490	0.490	286	04/12/2013
558QCAKA03P	558QCAKA03P	Bank of St Elizabeth (12236)		11/04/2011	82,700.00	82,700.00	82,700.00	0.160	0.160	125	11/02/2012
558QDXKE04Q	558QDXKE04Q	Bank of St Elizabeth (12236)		11/04/2011	35,000.00	35,000.00	35,000.00	0.580	0.580	125	11/02/2012
558QIDLJ09Y	558QIDLJ09Y	Bank of St Elizabeth (12236)		06/22/2012	15,000.00	15,000.00	15,000.00	0.470	0.470	356	06/21/2013
558QJ1KJ10E	558QJ1KJ10E	Bank of St Elizabeth (12236)		08/19/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	48	08/17/2012

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Linked Deposits											
558QWMKH232	558QWMKH232	Bank of St Elizabeth (12236)		07/15/2011	144,800.00	144,800.00	144,800.00	0.650	0.650	13	07/13/2012
558TBFLM39X	558TBFLM39X	Bank of St Elizabeth (12236)		02/10/2012	212,000.00	212,000.00	212,000.00	0.500	0.500	223	02/08/2013
558THBKQ22J	558THBKQ22J	Bank of St Elizabeth (12236)		08/05/2011	60,000.00	60,000.00	60,000.00	0.190	0.190	34	08/03/2012
582PEALN433	582PEALN433	Southern Commercial Bk (01080)		05/04/2012	568,295.00	568,295.00	568,295.00	0.470	0.470	307	05/03/2013
592OGKKI06A	592OGKKI06A	Lindell Bank & Trust Co(01073)		07/15/2011	250,000.00	250,000.00	250,000.00	1.000	1.000	13	07/13/2012
595PDCLN00J	595PDCLN00J	Cass Commercial Bank (01068)		04/06/2012	700,000.00	700,000.00	700,000.00	1.000	1.000	279	04/05/2013
603AJLN51J	603AJLN51J	First State Bk-StRobert(19191)		01/13/2012	277,531.00	277,531.00	277,531.00	0.700	0.700	195	01/11/2013
604KAKJ20W	604KAKJ20W	Farmers State Bank (01619)		11/04/2011	10,235.00	10,235.00	10,235.00	0.160	0.160	125	11/02/2012
616Q0XKC46E	616Q0XKC46E	Bank of Sullivan (08892)		09/23/2011	199,380.00	199,380.00	199,380.00	0.170	0.170	83	09/21/2012
628PC1LO082	628PC1LO082	United Bank of Union (14334)		03/30/2012	800,000.00	800,000.00	800,000.00	0.680	0.680	272	03/29/2013
628PEILG38Z	628PEILG38Z	United Bank of Union (14334)		05/11/2012	200,000.00	200,000.00	200,000.00	0.710	0.710	314	05/10/2013
631PEVLG48H	631PEVLG48H	Farmers Bk-Northern MO(04539)		05/25/2012	42,000.00	42,000.00	42,000.00	0.900	0.900	328	05/24/2013
633LUKH20Q	633LUKH20Q	Royal Banks of Missouri(19512)		12/23/2011	1,340,000.00	1,340,000.00	1,340,000.00	0.820	0.820	174	12/21/2012
634K2KK24P	634K2KK24P	Bank of Urbana (10606)		12/02/2011	32,126.00	32,126.00	32,126.00	0.160	0.160	153	11/30/2012
634THBKQ24K	634THBKQ24K	Bank of Urbana (10606)		08/05/2011	15,028.00	15,028.00	15,028.00	0.190	0.190	34	08/03/2012
642AILN53C	642AILN53C	Maries County Bank (08576)		01/13/2012	182,444.00	182,444.00	182,444.00	0.150	0.150	195	01/11/2013
642K2KK41F	642K2KK41F	Maries County Bank (08576)		12/02/2011	84,000.00	84,000.00	84,000.00	0.620	0.620	153	11/30/2012
642K2KK42K	642K2KK42K	Maries County Bank (08576)		12/02/2011	81,000.00	81,000.00	81,000.00	0.340	0.340	153	11/30/2012
642L1KI24P	642L1KI24P	Maries County Bank (08576)		12/30/2011	299,000.00	299,000.00	299,000.00	0.500	0.500	181	12/28/2012
642L1KK444	642L1KK444	Maries County Bank (08576)		12/30/2011	156,000.00	156,000.00	156,000.00	0.700	0.700	181	12/28/2012
642OGSKI14T	642OGSKI14T	Maries County Bank (08576)		07/22/2011	209,000.00	209,000.00	209,000.00	0.900	0.900	20	07/20/2012
642OGSKO41X	642OGSKO41X	Maries County Bank (08576)		07/22/2011	445,800.00	445,800.00	445,800.00	0.900	0.900	20	07/20/2012
642OH5KH34F	642OH5KH34F	Maries County Bank (08576)		09/02/2011	100,000.00	100,000.00	100,000.00	0.500	0.500	62	08/31/2012
642OHIKN26A	642OHIKN26A	Maries County Bank (08576)		08/12/2011	233,007.00	233,007.00	233,007.00	0.190	0.190	41	08/10/2012
642OIFKO124	642OIFKO124	Maries County Bank (08576)		09/09/2011	338,000.00	338,000.00	338,000.00	0.490	0.490	69	09/07/2012
642OINKH33N	642OINKH33N	Maries County Bank (08576)		09/16/2011	560,448.00	560,448.00	560,448.00	0.170	0.170	76	09/14/2012
642OIUKG301	642OIUKG301	Maries County Bank (08576)		09/23/2011	352,641.00	352,641.00	352,641.00	0.170	0.170	83	09/21/2012
642PB2LO26O	642PB2LO26O	Maries County Bank (08576)		03/02/2012	76,000.00	76,000.00	76,000.00	0.120	0.120	244	03/01/2013
642PB3LG44B	642PB3LG44B	Maries County Bank (08576)		03/02/2012	39,470.00	39,470.00	39,470.00	0.120	0.120	244	03/01/2013
642PBNLO271	642PBNLO271	Maries County Bank (08576)		02/17/2012	118,000.00	118,000.00	118,000.00	0.900	0.900	230	02/15/2013
642PBNLO30E	642PBNLO30E	Maries County Bank (08576)		02/17/2012	230,000.00	230,000.00	230,000.00	0.120	0.120	230	02/15/2013
642PBNLO581	642PBNLO581	Maries County Bank (08576)		02/17/2012	119,000.00	119,000.00	119,000.00	0.900	0.900	230	02/15/2013
642PBULO071	642PBULO071	Maries County Bank (08576)		02/24/2012	32,500.00	32,500.00	32,500.00	1.000	1.000	237	02/22/2013
642PC1N26R	642PC1N26R	Maries County Bank (08576)		03/30/2012	81,400.00	81,400.00	81,400.00	0.120	0.120	272	03/29/2013
642PC1LN28K	642PC1LN28K	Maries County Bank (08576)		03/30/2012	24,500.00	24,500.00	24,500.00	0.120	0.120	272	03/29/2013
642PCGLG56E	642PCGLG56E	Maries County Bank (08576)		03/09/2012	10,000.00	10,000.00	10,000.00	0.120	0.120	251	03/08/2013
642PCGLH47W	642PCGLH47W	Maries County Bank (08576)		03/09/2012	447,000.00	447,000.00	447,000.00	0.360	0.360	251	03/08/2013
642PCTLL27Y	642PCTLL27Y	Maries County Bank (08576)		03/23/2012	162,700.00	162,700.00	162,700.00	0.120	0.120	265	03/22/2013

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Linked Deposits											
642PDCLO28T	642PDCLO28T	Maries County Bank (08576)		04/06/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	279	04/05/2013
642PE4LG39K	642PE4LG39K	Maries County Bank (08576)		06/01/2012	213,000.00	213,000.00	213,000.00	0.100	0.100	335	05/31/2013
642PE4LG41W	642PE4LG41W	Maries County Bank (08576)		06/01/2012	95,000.00	95,000.00	95,000.00	0.100	0.100	335	05/31/2013
642PE4LG51N	642PE4LG51N	Maries County Bank (08576)		06/01/2012	127,000.00	127,000.00	127,000.00	0.100	0.100	335	05/31/2013
642PEOLJ06P	642PEOLJ06P	Maries County Bank (08576)		05/18/2012	310,000.00	310,000.00	310,000.00	0.700	0.700	321	05/17/2013
642PEPLG42M	642PEPLG42M	Maries County Bank (08576)		05/18/2012	50,000.00	50,000.00	50,000.00	0.900	0.900	321	05/17/2013
642PFDLN00U	642PFDLN00U	Maries County Bank (08576)		06/08/2012	361,000.00	361,000.00	361,000.00	0.900	0.900	342	06/07/2013
642PFMLG41J	642PFMLG41J	Maries County Bank (08576)		06/15/2012	53,500.00	53,500.00	53,500.00	0.110	0.110	349	06/14/2013
642Q0DKG47D	642Q0DKG47D	Maries County Bank (08576)		12/16/2011	316,000.00	316,000.00	316,000.00	0.140	0.140	167	12/14/2012
642Q0NLB34X	642Q0NLB34X	Maries County Bank (08576)		05/11/2012	794,303.00	794,303.00	794,303.00	0.100	0.100	314	05/10/2013
642Q0PLC48N	642Q0PLC48N	Maries County Bank (08576)		06/08/2012	198,700.00	198,700.00	198,700.00	0.110	0.110	342	06/07/2013
642Q0PLC53Z	642Q0PLC53Z	Maries County Bank (08576)		03/23/2012	217,000.00	217,000.00	217,000.00	0.120	0.120	265	03/22/2013
642Q0RKK473	642Q0RKK473	Maries County Bank (08576)		01/06/2012	67,500.00	67,500.00	67,500.00	0.150	0.150	188	01/04/2013
642Q3VKG293	642Q3VKG293	Maries County Bank (08576)		08/12/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	41	08/10/2012
642QDYLI044	642QDYLI044	Maries County Bank (08576)		02/17/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	230	02/15/2013
642QGMLH07Q	642QGMLH07Q	Maries County Bank (08576)		02/17/2012	235,000.00	235,000.00	235,000.00	0.120	0.120	230	02/15/2013
642QWILC23B	642QWILC23B	Maries County Bank (08576)		06/29/2012	81,000.00	81,000.00	81,000.00	0.100	0.100	363	06/28/2013
642THBKQ18G	642THBKQ18G	Maries County Bank (08576)		08/05/2011	193,000.00	193,000.00	193,000.00	0.600	0.600	34	08/03/2012
674KGKK19O	674KGKK19O	Peoples Bank-Wyaconda(15415)		11/10/2011	120,000.00	120,000.00	120,000.00	0.650	0.650	131	11/08/2012
674LNKI09A	674LNKI09A	Peoples Bank-Wyaconda(15415)		12/16/2011	31,000.00	31,000.00	31,000.00	0.450	0.450	167	12/14/2012
674OGMKG18V	674OGMKG18V	Peoples Bank-Wyaconda(15415)		07/15/2011	76,903.00	76,903.00	76,903.00	0.190	0.190	13	07/13/2012
674OI1KO27S	674OI1KO27S	Peoples Bank-Wyaconda(15415)		09/30/2011	390,600.00	390,600.00	390,600.00	0.800	0.800	90	09/28/2012
674OIUKG48E	674OIUKG48E	Peoples Bank-Wyaconda(15415)		09/23/2011	143,848.00	143,848.00	143,848.00	0.170	0.170	83	09/21/2012
674PEULM57P	674PEULM57P	Peoples Bank-Wyaconda(15415)		05/25/2012	13,377.00	13,377.00	13,377.00	0.100	0.100	328	05/24/2013
674Q0KLH52M	674Q0KLH52M	Peoples Bank-Wyaconda(15415)		04/20/2012	33,600.00	33,600.00	33,600.00	0.110	0.110	293	04/19/2013
674Q4XKC30T	674Q4XKC30T	Peoples Bank-Wyaconda(15415)		09/23/2011	25,250.00	25,250.00	25,250.00	0.170	0.170	83	09/21/2012
674QRTL18I	674QRTL18I	Peoples Bank-Wyaconda(15415)		05/04/2012	12,750.00	12,750.00	12,750.00	0.110	0.110	307	05/03/2013
674TJYKQ30F	674TJYKQ30F	Peoples Bank-Wyaconda(15415)		10/28/2011	219,823.00	219,823.00	219,823.00	0.490	0.490	118	10/26/2012
674TJYKQ32Y	674TJYKQ32Y	Peoples Bank-Wyaconda(15415)		10/28/2011	41,420.00	41,420.00	41,420.00	0.150	0.150	118	10/26/2012
713KAKJ48D	713KAKJ48D	Union Planters Bank		11/04/2011	271,000.00	271,000.00	271,000.00	0.160	0.160	125	11/02/2012
713KAKJ51E	713KAKJ51E	Union Planters Bank		11/04/2011	261,000.00	261,000.00	261,000.00	0.160	0.160	125	11/02/2012
713OJLKH22L	713OJLKH22L	Union Planters Bank		10/14/2011	491,500.00	491,500.00	491,500.00	0.160	0.160	104	10/12/2012
713OJSKI46B	713OJSKI46B	Union Planters Bank		10/21/2011	205,000.00	205,000.00	205,000.00	0.160	0.160	111	10/19/2012
713TJEKH27L	713TJEKH27L	Union Planters Bank		10/07/2011	147,000.00	147,000.00	147,000.00	0.160	0.160	97	10/05/2012
713OHWWK135	713OHWWK135	Regions Bank (12368)		08/26/2011	563,000.00	563,000.00	563,000.00	0.160	0.160	55	08/24/2012
713PBNLO13W	713PBNLO13W	Regions Bank (12368)		02/17/2012	258,800.00	258,800.00	258,800.00	0.120	0.120	230	02/15/2013
713PCGLG36D	713PCGLG36D	Regions Bank (12368)		03/09/2012	112,184.00	112,184.00	112,184.00	0.500	0.500	251	03/08/2013
713PCTLL17S	713PCTLL17S	Regions Bank (12368)		03/23/2012	44,000.00	44,000.00	44,000.00	0.120	0.120	265	03/22/2013

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Linked Deposits											
713PCTLL28U	713PCTLL28U	Regions Bank (12368)		03/23/2012	634,511.00	634,511.00	634,511.00	0.730	0.730	265	03/22/2013
713PDQLN50F	713PDQLN50F	Regions Bank (12368)		04/20/2012	33,000.00	33,000.00	33,000.00	0.110	0.110	293	04/19/2013
713PEOLI58E	713PEOLI58E	Regions Bank (12368)		05/18/2012	204,000.00	204,000.00	204,000.00	0.100	0.100	321	05/17/2013
713PFELO31V	713PFELO31V	Regions Bank (12368)		06/08/2012	8,800.00	8,800.00	8,800.00	0.110	0.110	342	06/07/2013
721PFELO34S	721PFELO34S	Southwest Missouri Bank(22876)		06/08/2012	351,000.00	351,000.00	351,000.00	0.690	0.690	342	06/07/2013
723PDCLO21N	723PDCLO21N	Putnam County State Bk(22895)		04/06/2012	192,620.00	192,620.00	192,620.00	0.120	0.120	279	04/05/2013
723PDCLO23S	723PDCLO23S	Putnam County State Bk(22895)		04/06/2012	142,523.00	142,523.00	142,523.00	0.120	0.120	279	04/05/2013
725PDR LH10N	725PDR LH10N	Peoples Community St Bk(23115)		04/20/2012	175,000.00	175,000.00	175,000.00	0.700	0.700	293	04/19/2013
741LT KO43K	741LT KO43K	Metropolitan Nat'l Bank(24311)		12/23/2011	183,170.00	183,170.00	183,170.00	0.140	0.140	174	12/21/2012
741LT KO45C	741LT KO45C	Metropolitan Nat'l Bank(24311)		12/23/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	174	12/21/2012
774PC1LO07P	774PC1LO07P	Enterprise Bank (27237)		03/30/2012	2,750,000.00	2,750,000.00	2,750,000.00	0.680	0.680	272	03/29/2013
774PE4LH34R	774PE4LH34R	Enterprise Bank (27237)		06/01/2012	3,601,444.00	3,601,444.00	3,601,444.00	0.720	0.720	335	05/31/2013
774Q03KA321	774Q03KA321	Enterprise Bank (27237)		08/26/2011	500,000.00	500,000.00	500,000.00	0.630	0.630	55	08/24/2012
774Q03KL42W	774Q03KL42W	Enterprise Bank (27237)		08/19/2011	590,000.00	590,000.00	590,000.00	0.640	0.640	48	08/17/2012
774Q0DKG49N	774Q0DKG49N	Enterprise Bank (27237)		12/02/2011	3,454,000.00	3,454,000.00	3,454,000.00	0.580	0.580	153	11/30/2012
774Q0MKG44Y	774Q0MKG44Y	Enterprise Bank (27237)		01/13/2012	150,000.00	150,000.00	150,000.00	0.570	0.570	195	01/11/2013
774QYMLK25R	774QYMLK25R	Enterprise Bank (27237)		05/18/2012	407,210.00	407,210.00	407,210.00	0.500	0.500	321	05/17/2013
801K2KO29Z	801K2KO29Z	First Missouri Natl Bank(28930)		12/02/2011	19,000.00	19,000.00	19,000.00	0.160	0.160	153	11/30/2012
801K3KO44F	801K3KO44F	First Missouri Natl Bank(28930)		12/02/2011	102,000.00	102,000.00	102,000.00	0.160	0.160	153	11/30/2012
801OH4KK38V	801OH4KK38V	First Missouri Natl Bank(28930)		09/02/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	62	08/31/2012
801PEGLO54J	801PEGLO54J	First Missouri Natl Bank(28930)		05/11/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	314	05/10/2013
801PEULM53M	801PEULM53M	First Missouri Natl Bank(28930)		05/25/2012	18,000.00	18,000.00	18,000.00	0.100	0.100	328	05/24/2013
803Q0GKD42H	803Q0GKD42H	Clay County Savings Bk (04055)		09/02/2011	660,000.00	660,000.00	660,000.00	0.620	0.620	62	08/31/2012
816KNKL33C	816KNKL33C	Pulaski Bank (05106)		11/18/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	139	11/16/2012
816PBNLO243	816PBNLO243	Pulaski Bank (05106)		02/17/2012	940,000.00	940,000.00	940,000.00	0.120	0.120	230	02/15/2013
816PCNLI391	816PCNLI391	Pulaski Bank (05106)		03/16/2012	2,094,015.00	2,094,015.00	2,094,015.00	0.120	0.120	258	03/15/2013
816PDCLM59K	816PDCLM59K	Pulaski Bank (05106)		04/06/2012	230,000.00	230,000.00	230,000.00	0.800	0.800	279	04/05/2013
816PDJLO06R	816PDJLO06R	Pulaski Bank (05106)		04/13/2012	1,620,249.00	1,620,249.00	1,620,249.00	0.110	0.110	286	04/12/2013
816PEILI03S	816PEILI03S	Pulaski Bank (05106)		05/11/2012	1,750,000.00	1,750,000.00	1,750,000.00	0.710	0.710	314	05/10/2013
816PEWLH28D	816PEWLH28D	Pulaski Bank (05106)		05/25/2012	60,000.00	60,000.00	60,000.00	0.590	0.590	328	05/24/2013
816Q05KE37W	816Q05KE37W	Pulaski Bank (05106)		11/04/2011	81,671.00	81,671.00	81,671.00	0.580	0.580	125	11/02/2012
816Q2OKH28Z	816Q2OKH28Z	Pulaski Bank (05106)		03/02/2012	2,270,000.00	2,270,000.00	2,270,000.00	0.500	0.500	244	03/01/2013
816QE4LH05J	816QE4LH05J	Pulaski Bank (05106)		04/27/2012	375,000.00	375,000.00	375,000.00	0.490	0.490	300	04/26/2013
816QUQKK21C	816QUQKK21C	Pulaski Bank (05106)		12/02/2011	525,000.00	525,000.00	525,000.00	0.580	0.580	153	11/30/2012
816TGNKH20B	816TGNKH20B	Pulaski Bank (05106)		09/02/2011	388,000.00	388,000.00	388,000.00	0.380	0.380	62	08/31/2012
816TGNKI223	816TGNKI223	Pulaski Bank (05106)		09/02/2011	302,000.00	302,000.00	302,000.00	0.380	0.380	62	08/31/2012
834LSKK32K	834LSKK32K	F & M Bank & Trust (05608)		12/23/2011	273,000.00	273,000.00	273,000.00	0.140	0.140	174	12/21/2012
834OGRKM11R	834OGRKM11R	F & M Bank & Trust (05608)		07/22/2011	54,000.00	54,000.00	54,000.00	0.180	0.180	20	07/20/2012

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Linked Deposits											
834OGRKM15E	834OGRKM15E	F & M Bank & Trust (05608)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	20	07/20/2012
834OGRKM18K	834OGRKM18K	F & M Bank & Trust (05608)		07/22/2011	68,000.00	68,000.00	68,000.00	0.180	0.180	20	07/20/2012
834OGSKI13I	834OGSKI13I	F & M Bank & Trust (05608)		07/22/2011	11,000.00	11,000.00	11,000.00	0.900	0.900	20	07/20/2012
834OGZKM12O	834OGZKM12O	F & M Bank & Trust (05608)		07/29/2011	49,000.00	49,000.00	49,000.00	0.190	0.190	27	07/27/2012
834OIUKG52L	834OIUKG52L	F & M Bank & Trust (05608)		09/23/2011	255,000.00	255,000.00	255,000.00	0.170	0.170	83	09/21/2012
834QDRKI04Q	834QDRKI04Q	F & M Bank & Trust (05608)		08/05/2011	285,000.00	285,000.00	285,000.00	0.190	0.190	34	08/03/2012
837B2LK59R	837B2LK59R	Morrill & Jane (01143)		03/23/2012	294,000.00	294,000.00	294,000.00	0.500	0.500	265	03/22/2013
837EULK48U	837EULK48U	Morrill & Jane (01143)		06/08/2012	525,000.00	525,000.00	525,000.00	0.490	0.490	342	06/07/2013
837PBJLN04V	837PBJLN04V	Morrill & Jane (01143)		02/10/2012	320,000.00	320,000.00	320,000.00	0.510	0.510	223	02/08/2013
837QLWKL12R	837QLWKL12R	Morrill & Jane (01143)		07/15/2011	1,376,000.00	1,376,000.00	1,376,000.00	0.650	0.650	13	07/13/2012
838Q0MKG42O	838Q0MKG42O	Carrollton Bank		01/06/2012	600,000.00	600,000.00	600,000.00	0.350	0.350	188	01/04/2013
838Q0NKH33A	838Q0NKH33A	Carrollton Bank		02/10/2012	1,397,000.00	1,397,000.00	1,397,000.00	0.510	0.510	223	02/08/2013
902QOYLB15I	902QOYLB15I	Guaranty Bank		05/04/2012	750,000.00	750,000.00	750,000.00	0.490	0.490	307	05/03/2013
Subtotal and Average			354,120,323.34		352,267,494.79	352,267,494.79	352,267,494.79		0.523	195	
Linked Deposits - FFCB											
31331KRC6	111890001	FFCB Note		07/08/2011	3,340,000.00	3,340,000.00	3,340,000.00	0.200	0.200	6	07/06/2012
31331KRD4	111890002	FFCB Note		07/08/2011	1,826,000.00	1,826,000.00	1,826,000.00	0.200	0.200	6	07/06/2012
31331KUF5	112240922	FFCB Note		08/12/2011	1,515,000.00	1,515,000.00	1,515,000.00	0.190	0.190	41	08/10/2012
31331KYB0	112520981	FFCB Note		09/09/2011	913,000.00	913,000.00	913,000.00	0.170	0.170	69	09/07/2012
31331KD23	112730003	FFCB Note		09/30/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	90	09/28/2012
31331KD31	112730004	FFCB Note		09/30/2011	2,184,000.00	2,184,000.00	2,184,000.00	0.160	0.160	90	09/28/2012
31331KV49	113220101	FFCB Note		11/18/2011	920,000.00	920,000.00	920,000.00	0.160	0.160	139	11/16/2012
31331K2B5	113360001	FFCB Note		12/02/2011	976,000.00	976,000.00	976,000.00	0.160	0.161	153	11/30/2012
3133EAAF5	120200001	FFCB Note		01/20/2012	1,148,000.00	1,148,000.00	1,148,000.00	0.140	0.140	202	01/18/2013
3133EACQ9	120340001	FFCB Note		02/03/2012	222,000.00	222,000.00	222,000.00	0.130	0.130	216	02/01/2013
3133EACP1	120340002	FFCB Note		02/03/2012	958,000.00	958,000.00	958,000.00	0.130	0.130	216	02/01/2013
3133EAHD3	120670001	FFCB Note		03/09/2012	2,071,000.00	2,071,000.00	2,071,000.00	0.120	0.120	251	03/08/2013
3133EAHE1	120670002	FFCB Note		03/09/2012	650,000.00	650,000.00	650,000.00	0.120	0.120	251	03/08/2013
3133EALM8	1210400011	FFCB Note		04/13/2012	1,048,000.00	1,048,000.00	1,048,000.00	0.110	0.110	286	04/12/2013
3133EANH7	121180003	FFCB Note		04/27/2012	2,423,000.00	2,423,000.00	2,423,000.00	0.110	0.110	300	04/26/2013
3133EANG9	121180004	FFCB Note		04/27/2012	750,000.00	750,000.00	750,000.00	0.110	0.110	300	04/26/2013
3133EASQ2	121530001	FFCB Note		06/01/2012	40,000.00	40,000.00	40,000.00	0.100	0.101	335	05/31/2013
3133EASP4	121530002	FFCB Note		06/01/2012	1,691,000.00	1,691,000.00	1,691,000.00	0.100	0.101	335	05/31/2013
Subtotal and Average			22,875,000.00		22,875,000.00	22,875,000.00	22,875,000.00		0.150	160	

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Time Deposits - Linked (interest)											
		Subtotal and Average	0.02								
U.S. Agency Mortgage Backed Sec											
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	4.740	0	01/01/2013
31371LB99	082310011	FNMA Note		08/18/2008	292,326.38	305,518.70	292,965.84	4.500	4.389	397	08/01/2013
		Subtotal and Average	319,860.81		292,326.38	305,518.70	292,965.84		4.389	397	
U.S. Agency Issues - Floating Rate											
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,006,200.00	24,997,415.57	0.300	0.358	66	09/04/2012
		Subtotal and Average	29,134,781.25		25,000,000.00	25,006,200.00	24,997,415.57		0.358	66	
FDIC											
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,059,220.00	2,996,917.58	1.400	1.436	1,077	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,059,220.00	2,996,917.58	1.400	1.436	1,077	06/12/2015
		Subtotal and Average	45,670,034.41		6,000,000.00	6,118,440.00	5,993,835.16		1.436	1,077	
		Total and Average	3,688,212,722.70		3,525,147,821.17	3,535,043,074.55	3,527,285,449.75		0.820	747	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		1,024,200.11	1,024,200.11			0
				Subtotal		1,024,200.11	1,024,200.11			
Total Cash and Investments			3,688,212,722.70		3,525,147,821.17	3,536,067,274.66	3,528,309,649.86		0.820	747

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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	240,000,000.00	242,484,750.00	240,847,736.11	6.85	1,138	890	0.625	0.634
U.S. Agency Issues - Coupon	433,814,000.00	438,434,724.60	435,735,171.89	12.39	949	777	0.685	0.695
Amortizing Commercial Paper Disc.	75,000,000.00	74,992,450.00	74,991,320.84	2.13	51	27	0.157	0.159
U.S. Agency Issues - Callable	1,284,320,000.00	1,288,216,615.64	1,284,442,068.49	36.51	1,686	1,529	1.460	1.480
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,650,100.00	19,320,270.36	0.55	1,331	764	1.680	1.704
Term Repo	200,000,000.00	200,000,000.00	200,000,000.00	5.68	21	4	0.240	0.243
Overnight Repos	546,827,000.00	546,827,000.00	546,827,000.00	15.54	1	0	0.237	0.240
Time Deposits - Treasury Rate	71,185,000.00	71,185,000.00	71,185,000.00	2.02	100	49	0.101	0.103
Time Deposits - Market Rate	143,910,000.00	143,910,000.00	143,910,000.00	4.09	481	127	0.725	0.735
Linked Deposits	350,006,016.79	350,006,016.79	350,006,016.79	9.95	364	190	0.515	0.522
Linked Deposits - FFCB	24,496,000.00	24,496,000.00	24,496,000.00	0.70	364	150	0.159	0.161
U.S. Agency Mortgage Backed Sec	324,753.53	339,634.79	325,463.93	0.01	1,809	426	4.329	4.389
U.S. Agency Issues - Floating Rate	45,000,000.00	45,006,470.00	44,996,244.49	1.28	652	55	0.300	0.304
FDIC	81,000,000.00	81,166,255.00	81,077,279.25	2.30	145	96	0.220	0.223
Investments	3,515,882,770.32	3,526,715,016.82	3,518,159,572.15	100.00%	893	750	0.817	0.829
<hr/>								
Cash and Accrued Interest								
Accrued Interest at Purchase		2,037,477.88	2,037,477.88					
Subtotal		2,037,477.88	2,037,477.88					
Total Cash and Investments	3,515,882,770.32	3,528,752,494.70	3,520,197,050.03		893	750	0.817	0.829

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	2,007,792.61	28,076,334.59
Average Daily Balance	3,822,219,982.66	3,907,608,463.68
Effective Rate of Return	0.62%	0.78%

Bruce Ring Jr, Director of Investments

Reporting period 05/01/2012-05/31/2012

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**Missouri St FY12
Summary by Type
May 31, 2012
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	313,589,000.00	313,589,000.00	8.91	0.243	0
Amortizing Commercial Paper Disc.	1	20,000,000.00	19,997,866.67	0.57	0.162	24
U.S. Agency Issues - Coupon	18	212,175,000.00	213,043,997.08	6.06	0.572	755
U.S. Agency Issues - Callable	18	262,750,000.00	262,981,034.31	7.47	1.626	1,423
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,627,959.84	0.27	1.867	764
Term Repo	2	200,000,000.00	200,000,000.00	5.68	0.243	4
U.S. Treasury Securities - Coupon	9	120,000,000.00	120,359,115.63	3.42	0.678	1,085
Subtotal	51	1,138,514,000.00	1,139,598,973.53	32.38	0.682	592
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	4	57,000,000.00	57,777,127.32	1.64	1.033	1,357
U.S. Agency Issues - Callable	35	432,695,000.00	432,587,583.19	12.30	1.391	1,615
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,692,310.52	0.28	1.542	764
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
U.S. Treasury Securities - Coupon	2	25,000,000.00	25,226,503.65	0.72	1.031	1,241
Subtotal	43	524,695,000.00	525,283,524.68	14.94	1.337	1,553
Fund: Bond Pool : Investments						
U.S. Agency Issues - Floating Rate	1	20,000,000.00	20,000,000.00	0.57	0.235	6
U.S. Agency Issues - Coupon	5	44,700,000.00	44,689,938.36	1.27	0.837	1,002
U.S. Agency Issues - Callable	8	95,000,000.00	94,988,483.18	2.70	1.370	1,574
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
FDIC	2	6,000,000.00	5,993,669.16	0.17	1.436	1,106
Overnight Repos	1	78,289,000.00	78,289,000.00	2.23	0.243	0
U.S. Treasury Securities - Coupon	4	60,000,000.00	60,043,003.91	1.71	0.404	529
Subtotal	22	303,989,000.00	304,004,094.61	8.65	0.737	766
Fund: GO Bond - General Time Deposit						
Time Deposits - Market Rate	4	2,100,000.00	2,100,000.00	0.06	0.714	124
Time Deposits - Treasury Rate	6	6,650,000.00	6,650,000.00	0.19	0.100	28

Missouri St FY12
Summary by Type
May 31, 2012
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	10	8,750,000.00	8,750,000.00	0.25	0.247	51
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	7	20,939,000.00	21,187,142.50	0.60	0.290	424
Subtotal	7	20,939,000.00	21,187,142.50	0.60	0.290	424
Fund: Trust - General Time Deposits						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.700	21
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.700	21
Fund: General Time Deposits						
Time Deposits - Market Rate	28	60,875,000.00	60,875,000.00	1.73	1.517	233
Subtotal	28	60,875,000.00	60,875,000.00	1.73	1.517	233
Fund: Linked: Agriculture						
Linked Deposits	263	45,830,346.00	45,830,346.00	1.30	0.327	172
Subtotal	263	45,830,346.00	45,830,346.00	1.30	0.327	172
Fund: Linked: Small Business						
Linked Deposits	653	278,448,263.79	278,448,263.79	7.91	0.543	189
Subtotal	653	278,448,263.79	278,448,263.79	7.91	0.543	189
Fund: Linked: Job Creation						
Linked Deposits	8	8,884,547.00	8,884,547.00	0.25	0.569	268
Subtotal	8	8,884,547.00	8,884,547.00	0.25	0.569	268
Fund: Linked: Government Entity						
Linked Deposits	2	268,245.00	268,245.00	0.01	0.173	277
Subtotal	2	268,245.00	268,245.00	0.01	0.173	277
Fund: Linked: Multi Family Housing						
Linked Deposits	22	16,574,615.00	16,574,615.00	0.47	0.695	213
Subtotal	22	16,574,615.00	16,574,615.00	0.47	0.695	213
Fund: Agribank						
Linked Deposits - FFCB	18	24,496,000.00	24,496,000.00	0.70	0.161	150
Subtotal	18	24,496,000.00	24,496,000.00	0.70	0.161	150

**Missouri St FY12
Summary by Type
May 31, 2012
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
Overnight Repos	1	146,947,000.00	146,947,000.00	4.18	0.233	0
FDIC	3	75,000,000.00	75,083,610.09	2.13	0.126	15
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,996,244.49	0.71	0.358	95
U.S. Agency Issues - Callable	40	493,875,000.00	493,884,967.81	14.04	1.503	1,502
U.S. Agency Issues - Coupon	9	99,000,000.00	99,036,966.63	2.82	0.784	461
U.S. Agency Mortgage Backed Sec	1	324,753.53	325,463.93	0.01	4.389	426
Amortizing Commercial Paper Disc.	2	55,000,000.00	54,993,454.17	1.56	0.158	28
U.S. Treasury Securities - Coupon	2	35,000,000.00	35,219,112.92	1.00	0.591	585
Subtotal	59	930,146,753.53	930,486,820.04	26.45	0.971	874
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	32	79,935,000.00	79,935,000.00	2.27	0.141	48
Time Deposits - Treasury Rate	52	64,535,000.00	64,535,000.00	1.83	0.103	51
Subtotal	84	144,470,000.00	144,470,000.00	4.10	0.124	49
Fund: Stimulus Pool						
Overnight Repos	1	8,002,000.00	8,002,000.00	0.23	0.233	0
Subtotal	1	8,002,000.00	8,002,000.00	0.23	0.233	0
Total and Average	1,272	3,515,882,770.32	3,518,159,572.15	100.00	0.829	750

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,053,910.00	14,890,050.42	0.500	1.012	532	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,026,950.00	9,994,991.88	0.625	0.712	213	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,117,580.00	9,974,812.31	1.000	1.158	593	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,029,690.00	9,994,231.43	0.625	0.712	244	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,059,380.00	20,035,742.19	0.625	0.356	244	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,406,635.00	15,046,538.21	1.250	1.154	1,216	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,178,120.00	9,998,641.83	1.000	1.003	1,582	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,315,620.00	10,179,965.44	1.375	0.850	1,277	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,178,120.00	9,925,852.88	1.000	1.173	1,613	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,331,240.00	20,329,062.50	1.250	0.282	624	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,075,090.00	10,075,556.83	0.750	0.257	562	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,112,500.00	15,114,459.05	0.750	0.252	562	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	14,971,875.00	14,949,670.12	0.250	0.383	927	12/15/2014
912828PJ3	113610001	US Treasury Note		12/27/2011	15,000,000.00	15,473,430.00	15,345,422.83	1.375	0.706	1,277	11/30/2015
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	19,959,380.00	19,936,713.01	0.250	0.371	958	01/15/2015
912828RX0	120370001	US Treasury Note		02/06/2012	20,000,000.00	20,232,820.00	20,111,054.47	0.875	0.751	1,674	12/31/2016
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	14,962,500.00	14,944,970.71	0.250	0.386	989	02/15/2015
Subtotal and Average			240,862,868.79		240,000,000.00	242,484,750.00	240,847,736.11		0.634	890	
U.S. Agency Issues - Coupon											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,164,960.00	10,000,000.00	1.375	1.375	619	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	10,004,520.00	9,999,335.21	0.350	0.355	479	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,649,985.00	7,500,000.00	1.300	1.300	1,588	10/06/2016
31331K2J8	113400001	FFCB Note		12/06/2011	10,000,000.00	10,001,210.00	10,000,000.00	0.250	0.250	357	05/24/2013
31331K2J8	113400002	FFCB Note		12/06/2011	10,000,000.00	10,001,210.00	10,000,000.00	0.250	0.250	357	05/24/2013
3133EAJU3	121250001	FFCB Note		05/04/2012	20,000,000.00	20,266,760.00	20,203,215.38	1.050	0.780	1,396	03/28/2016
31331GVD8	121310003	FFCB Note		05/11/2012	1,700,000.00	1,728,512.40	1,728,536.92	2.200	0.228	311	04/08/2013
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,097,130.00	4,850,478.01	1.375	2.276	1,288	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,363,100.00	10,189,137.77	2.375	1.291	651	03/14/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,011,270.00	9,981,665.01	0.375	0.499	544	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,033,850.00	9,976,821.23	0.625	0.716	941	12/29/2014
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,184,180.00	9,995,158.33	1.300	1.310	1,768	04/04/2017
313375RN9	121090004	FHLB Note		04/18/2012	20,000,000.00	20,126,080.00	20,152,963.65	1.000	0.794	1,379	03/11/2016
313376MH5	121310006	FHLB Note		05/11/2012	5,000,000.00	4,999,905.00	5,000,627.19	0.210	0.189	221	01/08/2013
313379FF1	121310007	FHLB Note		05/11/2012	5,000,000.00	4,999,860.00	4,999,858.36	0.230	0.233	343	05/10/2013
3133793E7	121350001	FHLB Note		05/14/2012	3,000,000.00	3,000,000.00	3,000,056.94	0.230	0.228	320	04/17/2013
313371PC4	121370001	FHLB Note		05/16/2012	25,000,000.00	25,251,525.00	25,235,374.46	0.875	0.500	924	12/12/2014
313378CM1	121370002	FHLB Note		05/16/2012	4,700,000.00	4,699,295.00	4,699,198.53	0.200	0.223	273	03/01/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133XML66	121440002	FHLB Note		05/23/2012	7,450,000.00	7,571,010.35	7,569,237.20	4.625	0.155	131	10/10/2012
313379NG0	121450005	FHLB Note		05/24/2012	20,000,000.00	19,998,720.00	19,996,470.59	0.230	0.248	354	05/21/2013
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,042,300.00	9,985,976.16	0.800	0.961	322	04/19/2013
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,140,890.00	9,990,601.41	1.000	1.043	817	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,487,150.00	9,969,305.47	2.000	2.077	1,546	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,057,510.00	9,997,307.71	0.750	0.761	907	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,120,670.00	10,060,662.66	1.000	0.723	810	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,108,603.00	9,039,393.85	1.000	0.800	810	08/20/2014
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,044,710.00	10,028,447.87	0.625	0.442	570	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,044,710.00	10,025,610.90	0.625	0.460	570	12/23/2013
3134A4QD9	121210002	FHLMC Note		04/30/2012	25,000,000.00	25,155,025.00	25,152,650.67	5.125	0.126	44	07/15/2012
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,070,000.00	9,998,856.48	1.000	1.008	501	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,111,690.00	10,019,010.05	1.125	0.980	486	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,027,390.00	9,990,575.13	0.500	0.580	434	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,027,390.00	9,990,575.13	0.500	0.580	434	08/09/2013
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,154,270.00	9,976,558.50	1.250	1.306	1,580	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,066,240.00	9,999,752.34	0.750	0.751	931	12/19/2014
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,846,810.00	15,693,986.01	2.250	1.000	1,383	03/15/2016
3135G0KM4	121100001	FNMA Note		04/19/2012	10,000,000.00	9,982,860.00	9,972,185.69	0.500	0.594	1,090	05/27/2015
3135G0KM4	121100002	FNMA Note		04/19/2012	10,000,000.00	9,982,860.00	9,972,185.69	0.500	0.594	1,090	05/27/2015
31359MQV8	121310004	FNMA Note		05/11/2012	1,779,000.00	1,836,194.85	1,837,197.44	4.750	0.214	265	02/21/2013
31398AE24	121310005	FNMA Note		05/11/2012	1,460,000.00	1,475,424.90	1,476,232.34	1.750	0.214	266	02/22/2013
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,153,732.00	3,144,633.31	2.200	0.715	1,202	09/16/2015
3135G0LN1	121420001	FNMA Note		05/21/2012	12,000,000.00	11,971,116.00	11,960,872.19	0.500	0.607	1,126	07/02/2015
31359MPF4	121440001	FNMA Note		05/23/2012	12,225,000.00	12,374,096.10	12,374,460.11	4.375	0.140	106	09/15/2012
Subtotal and Average			374,821,418.27		433,814,000.00	438,434,724.60	435,735,171.89		0.695	777	
Amortizing Commercial Paper Disc.											
2470C2FR1	121440003	Dell Inc		05/23/2012	20,000,000.00	19,996,120.00	19,997,866.67	0.160	0.162	24	06/25/2012
36960LFU4	1211600011	General Electric Co		04/25/2012	25,000,000.00	24,998,250.00	24,997,187.50	0.150	0.152	27	06/28/2012
36960LFV2	121300002	General Electric Co		05/09/2012	30,000,000.00	29,998,080.00	29,996,266.67	0.160	0.162	28	06/29/2012
Subtotal and Average			128,396,182.97		75,000,000.00	74,992,450.00	74,991,320.84		0.159	27	
U.S. Agency Issues - Callable											
3133EAPB8	121230001	FFCB Note		05/02/2012	15,000,000.00	15,049,320.00	15,000,000.00	1.230	1.230	1,796	05/02/2017
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,016,460.00	10,000,000.00	1.000	1.883	1,231	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,016,460.00	9,994,941.67	1.000	1.899	1,231	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,016,460.00	9,999,534.72	1.000	1.888	1,231	10/15/2015

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U.S. Agency Issues - Callable											
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,015,165.00	15,000,000.00	1.000	1.565	783	07/24/2014
313375Q59	112730001	FHLB Note		09/30/2011	15,000,000.00	15,010,185.00	15,000,000.00	1.125	1.662	1,582	09/30/2016
3133785Y3	120520001	FHLB Note		02/21/2012	15,000,000.00	14,998,215.00	15,000,000.00	0.467	0.475	1,726	02/21/2017
3133784D0	120590222	FHLB Note		02/28/2012	10,000,000.00	10,007,350.00	10,000,000.00	1.250	1.250	1,733	02/28/2017
3133783Q2	120620001	FHLB Note		03/02/2012	10,000,000.00	10,008,410.00	10,000,000.00	1.250	1.250	1,735	03/02/2017
313379EP0	121510001	FHLB Note		05/30/2012	10,500,000.00	10,481,299.50	10,490,161.72	1.170	1.189	1,824	05/30/2017
3134G2YH9	112490001	FHLMC Note		09/06/2011	9,500,000.00	9,501,187.50	9,500,000.00	1.000	1.549	1,558	09/06/2016
3134G2ZU9	112590001	FHLMC Note		09/16/2011	10,000,000.00	10,003,250.00	10,000,000.00	1.000	1.814	1,568	09/16/2016
3134G2G71	112710001	FHLMC Note		09/28/2011	10,000,000.00	10,007,690.00	9,995,675.00	1.250	1.455	1,580	09/28/2016
3134G2G71	112710002	FHLMC Note		09/28/2011	10,000,000.00	10,007,690.00	9,995,675.00	1.250	1.455	1,580	09/28/2016
3134G2K76	112730002	FHLMC Note		09/30/2011	10,000,000.00	10,003,440.00	10,000,000.00	1.000	2.000	1,582	09/30/2016
3134G2XP2	112790232	FHLMC Note		10/06/2011	10,000,000.00	10,027,560.00	10,017,589.91	1.750	1.604	1,544	08/23/2016
3134G2F64	112790701	FHLMC Note		10/06/2011	10,000,000.00	10,028,240.00	9,999,131.65	1.500	1.502	1,573	09/21/2016
3134G22J0	113200009	FHLMC Note		11/16/2011	10,000,000.00	10,011,790.00	10,003,478.26	0.625	0.584	518	11/01/2013
3134G27F3	113320001	FHLMC Note		11/28/2011	10,000,000.00	10,047,590.00	9,988,770.83	1.500	1.526	1,641	11/28/2016
3134G26U1	113330001	FHLMC Note		11/29/2011	10,000,000.00	10,008,900.00	10,000,000.00	0.500	0.500	546	11/29/2013
3134G3CK4	113530001	FHLMC Note		12/19/2011	10,000,000.00	10,012,050.00	10,000,000.00	0.700	0.700	566	12/19/2013
3134G2KJ0	120110001	FHLMC Note		01/11/2012	5,000,000.00	5,003,280.00	5,003,668.18	2.220	2.028	1,475	06/15/2016
3134G3GL8	120130001	FHLMC Note		01/13/2012	15,000,000.00	15,087,810.00	15,000,000.00	1.000	1.000	1,229	10/13/2015
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,032,640.00	10,000,000.00	0.800	0.800	956	01/13/2015
3134G3HG8	120180001	FHLMC Note		01/18/2012	10,000,000.00	10,044,040.00	10,000,000.00	1.210	1.210	1,386	03/18/2016
3134G3HL7	120180002	FHLMC Note		01/18/2012	10,000,000.00	10,047,200.00	10,000,000.00	1.300	1.300	1,508	07/18/2016
3134G3HM5	120250002	FHLMC Note		01/25/2012	10,000,000.00	10,034,880.00	9,996,750.00	1.000	1.013	1,333	01/25/2016
3134G3PU8	121170002	FHLMC Note		04/26/2012	20,000,000.00	20,082,040.00	20,083,501.74	2.000	1.872	1,732	02/27/2017
3134G2LW0	1211800041	FHLMC Note		04/27/2012	25,000,000.00	25,027,600.00	25,034,559.68	2.000	1.923	1,489	06/29/2016
3134G3PU8	121220001	FHLMC Note		05/01/2012	25,000,000.00	25,102,550.00	25,102,866.38	2.000	1.879	1,732	02/27/2017
3134G3UZ1	121450001	FHLMC Note		05/24/2012	20,000,000.00	20,029,340.00	19,965,136.11	1.200	1.236	1,818	05/24/2017
3134G3VH0	121450004	FHLMC Note		05/24/2012	7,750,000.00	7,748,070.25	7,738,420.21	1.200	1.231	1,818	05/24/2017
3134G3VS6	121510002	FHLMC Note		05/30/2012	10,000,000.00	9,992,680.00	10,000,000.00	1.250	1.250	1,824	05/30/2017
3136FRMF7	111570099	FNMA Note		06/07/2011	11,150,000.00	11,152,965.90	11,150,000.00	2.000	2.000	1,284	12/07/2015
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	15,063,480.00	15,000,000.00	2.120	2.120	1,456	05/27/2016
3136FRQQ9	111710801	FNMA Note		06/20/2011	5,000,000.00	5,004,355.00	4,998,581.53	2.100	2.107	1,480	06/20/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,533,683.50	11,500,000.00	1.000	2.375	1,481	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,513,180.50	4,500,000.00	1.000	2.375	1,481	06/21/2016
3136FRQN6	111720901	FNMA Note		06/21/2011	15,000,000.00	15,007,980.00	15,000,000.00	1.500	2.282	1,481	06/21/2016
3136FRZX4	111990001	FNMA Note		07/18/2011	10,000,000.00	10,010,170.00	10,000,000.00	1.200	1.200	777	07/18/2014
3136FRC76	112060001	FNMA Note		07/25/2011	10,000,000.00	10,032,000.00	10,026,055.00	2.750	2.379	1,515	07/25/2016
3136FRK44	112350001	FNMA Note		08/23/2011	10,000,000.00	10,011,760.00	10,000,000.00	1.000	1.370	997	02/23/2015

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U.S. Agency Issues - Callable											
3136FRV26	112570001	FNMA Note		09/14/2011	10,000,000.00	10,024,730.00	9,997,428.33	1.000	1.593	1,566	09/14/2016
3136FRZR7	112660021	FNMA Note		09/23/2011	15,000,000.00	15,049,845.00	15,053,513.51	3.000	2.512	1,509	07/19/2016
3135G0BV4	112660023	FNMA Note		09/23/2011	10,000,000.00	10,023,790.00	10,028,643.56	2.250	1.907	1,516	07/26/2016
3136FR2T9	112710003	FNMA Note		09/28/2011	10,000,000.00	10,026,180.00	9,995,675.00	1.000	1.552	1,580	09/28/2016
3136FR4G5	112710005	FNMA Note		09/28/2011	15,000,000.00	15,029,730.00	14,998,702.50	1.000	1.577	1,580	09/28/2016
3135G0DY6	112900001	FNMA Note		10/17/2011	10,000,000.00	10,018,680.00	9,988,269.63	0.750	0.800	868	10/17/2014
3136FTCE7	112920001	FNMA Note		10/19/2011	15,000,000.00	15,050,835.00	15,000,000.00	1.125	1.615	1,601	10/19/2016
3135G0DH3	112920009	FNMA Note		10/19/2011	10,000,000.00	10,016,720.00	9,964,182.01	1.000	1.111	1,207	09/21/2015
3135G0EF6	112970001	FNMA Note		10/24/2011	15,000,000.00	15,022,635.00	14,998,801.39	0.800	0.803	875	10/24/2014
3136FTDH9	112990003	FNMA Note		10/26/2011	10,000,000.00	10,038,610.00	9,993,958.33	1.450	1.481	1,608	10/26/2016
3136FTDD8	112990006	FNMA Note		10/26/2011	15,000,000.00	15,058,410.00	15,000,000.00	1.500	1.500	1,608	10/26/2016
3135G0EN9	112990007	FNMA Note		10/26/2011	10,000,000.00	10,050,320.00	10,000,000.00	1.750	1.750	1,608	10/26/2016
3136FTDU0	112990301	FNMA Note		10/26/2011	15,000,000.00	15,040,515.00	14,998,187.50	1.125	1.133	1,242	10/26/2015
3136FTGW3	113110001	FNMA Note		11/07/2011	15,000,000.00	15,059,445.00	15,000,000.00	1.250	1.885	1,620	11/07/2016
3136FTMT3	113250001	FNMA Note		11/21/2011	10,000,000.00	10,029,990.00	10,000,000.00	1.125	1.788	1,634	11/21/2016
3135G0FT5	113250002	FNMA Note		11/21/2011	10,000,000.00	10,015,280.00	10,000,000.00	0.800	0.800	903	11/21/2014
3135G0FN8	113250003	FNMA Note		11/21/2011	15,000,000.00	15,011,400.00	14,988,958.33	0.550	0.600	538	11/21/2013
3136FTNK1	113250004	FNMA Note		11/21/2011	10,000,000.00	10,020,230.00	10,000,000.00	1.000	1.692	1,634	11/21/2016
3136FTMP1	113270002	FNMA Note		11/23/2011	10,000,000.00	10,031,990.00	9,997,313.33	1.125	1.766	1,636	11/23/2016
3136FMA38	113350001	FNMA Note		12/01/2011	10,000,000.00	10,012,240.00	10,014,952.94	2.500	2.128	1,119	06/25/2015
3136FTQZ5	113390001	FNMA Note		12/05/2011	10,000,000.00	10,023,080.00	9,997,744.44	1.000	1.986	1,648	12/05/2016
3136FTQQ5	113480001	FNMA Note		12/14/2011	15,000,000.00	15,006,270.00	15,000,000.00	1.700	1.700	1,657	12/14/2016
3136FTTD1	113550001	FNMA Note		12/21/2011	10,000,000.00	10,054,870.00	10,000,000.00	1.650	1.650	1,664	12/21/2016
3136FTTM1	113620001	FNMA Note		12/28/2011	15,000,000.00	15,088,905.00	15,000,000.00	1.000	1.793	1,671	12/28/2016
3136FTTG4	113620002	FNMA Note		12/28/2011	10,000,000.00	10,009,050.00	10,000,000.00	1.750	1.750	1,671	12/28/2016
3136FTWF2	113620004	FNMA Note		12/28/2011	17,000,000.00	17,059,721.00	16,992,222.50	1.020	1.748	1,671	12/28/2016
3136FTUR8	113620010	FNMA Note		12/28/2011	10,000,000.00	10,004,430.00	10,000,000.00	0.500	1.767	1,671	12/28/2016
3136FTXV6	120170001	FNMA Note		01/17/2012	20,000,000.00	20,099,200.00	20,000,000.00	1.000	1.318	1,691	01/17/2017
3136FTXV6	120170002	FNMA Note		01/17/2012	10,000,000.00	10,049,600.00	10,000,000.00	1.000	1.318	1,691	01/17/2017
3136FTYB9	120250001	FNMA Note		01/25/2012	10,000,000.00	10,003,380.00	10,000,000.00	0.500	1.844	1,699	01/25/2017
3136FTXV6	120250003	FNMA Note		01/25/2012	20,000,000.00	20,099,200.00	20,000,000.00	1.000	1.320	1,691	01/17/2017
3136FTXV6	120260001	FNMA Note		01/26/2012	20,000,000.00	20,099,200.00	20,000,000.00	1.000	1.320	1,691	01/17/2017
3136FTYG8	120300001	FNMA Note		01/30/2012	11,700,000.00	11,750,251.50	11,696,116.25	1.000	1.646	1,704	01/30/2017
3136FTZW2	120390001	FNMA Note		02/08/2012	15,000,000.00	15,082,185.00	14,999,485.42	1.400	1.401	1,713	02/08/2017
3136FTH51	120450001	FNMA Note		02/14/2012	20,000,000.00	20,220,380.00	19,990,594.44	1.250	1.260	1,719	02/14/2017
3136FTJ67	120460001	FNMA Note		02/15/2012	12,350,000.00	12,417,023.45	12,348,837.73	1.000	1.395	1,720	02/15/2017
3136FTF61	120460002	FNMA Note		02/15/2012	20,000,000.00	20,104,040.00	20,000,000.00	1.350	1.350	1,720	02/15/2017
3136FTF61	120550001	FNMA Note		02/27/2012	10,000,000.00	10,052,020.00	9,996,210.29	1.350	1.358	1,720	02/15/2017

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U.S. Agency Issues - Callable											
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	10,042,430.00	9,995,652.78	1.100	1.110	1,732	02/27/2017
3136FTP52	120590001	FNMA Note		02/28/2012	10,000,000.00	10,046,580.00	9,992,583.33	1.100	1.121	1,733	02/28/2017
3135G0HT3	120660002	FNMA Note		03/06/2012	10,000,000.00	10,041,520.00	10,000,000.00	1.250	1.250	1,739	03/06/2017
3135G0HT3	120660003	FNMA Note		03/06/2012	10,000,000.00	10,041,520.00	9,997,618.06	1.250	1.255	1,739	03/06/2017
3135G0HV8	120660004	FNMA Note		03/06/2012	10,000,000.00	10,101,780.00	9,988,090.28	1.200	1.226	1,739	03/06/2017
3135G0HM8	120680001	FNMA Note		03/08/2012	10,000,000.00	10,041,720.00	10,000,000.00	1.200	1.200	1,741	03/08/2017
3136FTY29	120730001	FNMA Note		03/13/2012	20,000,000.00	20,053,660.00	20,000,000.00	1.300	1.300	1,746	03/13/2017
3136FTY29	1207300011	FNMA Note		03/13/2012	9,125,000.00	9,149,482.38	9,116,270.42	1.300	1.321	1,746	03/13/2017
3136FT3A5	120810001	FNMA Note		03/21/2012	15,000,000.00	15,037,080.00	15,000,000.00	1.400	1.400	1,754	03/21/2017
3136FT6G9	120880001	FNMA Note		03/28/2012	10,000,000.00	10,027,790.00	9,990,437.50	1.000	1.026	1,396	03/28/2016
3136FT7D5	121030001	FNMA Note		04/12/2012	20,000,000.00	20,082,920.00	20,000,000.00	1.500	1.500	1,776	04/12/2017
3136FT6L8	121030002	FNMA Note		04/12/2012	20,000,000.00	20,130,560.00	20,000,000.00	1.400	1.400	1,776	04/12/2017
3136FT7A1	121040001	FNMA Note		04/13/2012	20,000,000.00	20,153,180.00	20,000,000.00	1.350	1.350	1,776	04/12/2017
3136G0AN1	121090003	FNMA Note		04/18/2012	10,000,000.00	10,058,540.00	10,000,000.00	1.000	1.601	1,782	04/18/2017
3136G0DE8	121160001	FNMA Note		04/25/2012	20,000,000.00	20,042,000.00	20,000,000.00	1.000	1.638	1,789	04/25/2017
31398AW57	121180005	FNMA Note		04/27/2012	25,000,000.00	25,046,125.00	25,048,822.46	2.240	2.114	1,130	07/06/2015
3136G0ED9	121300001	FNMA Note		05/09/2012	17,000,000.00	17,093,500.00	17,000,000.00	1.300	1.300	1,803	05/09/2017
3135G0KT9	121380001	FNMA Note		05/17/2012	18,995,000.00	19,021,953.91	18,985,594.84	0.950	0.963	1,446	05/17/2016
3136G0GX3	121450002	FNMA Note		05/24/2012	13,250,000.00	13,285,046.25	13,240,107.97	1.000	1.018	1,545	08/24/2016
3136G0HC8	121450003	FNMA Note		05/24/2012	10,000,000.00	10,005,560.00	9,977,587.50	0.750	1.339	1,818	05/24/2017
3136G0JB8	121510003	FNMA Note		05/30/2012	10,000,000.00	10,018,870.00	9,985,008.33	1.200	1.231	1,824	05/30/2017
Subtotal and Average			1,252,979,842.92		1,284,320,000.00	1,288,216,615.64	1,284,442,068.49		1.480	1,529	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,825,050.00	9,692,310.52	1.450	1.542	764	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,825,050.00	9,627,959.84	1.753	1.867	764	07/05/2014
Subtotal and Average			19,306,924.88		20,000,000.00	19,650,100.00	19,320,270.36		1.704	764	
Term Repo											
12130TM01	12130TM01	South Street Securities		05/09/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.230	0.233	4	06/05/2012
12143TM01	12143TM01	South Street Securities		05/22/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.250	0.253	4	06/05/2012
Subtotal and Average			383,870,967.74		200,000,000.00	200,000,000.00	200,000,000.00		0.243	4	
Overnight Repos											
120152ON02	120152ON02	Cantor Fitzgerald & Co		05/31/2012	53,589,000.00	53,589,000.00	53,589,000.00	0.240	0.243	0	06/01/2012
120152ON04	120152ON04	Cantor Fitzgerald & Co		05/31/2012	146,947,000.00	146,947,000.00	146,947,000.00	0.230	0.233	0	06/01/2012
120152ON07	120152ON07	Cantor Fitzgerald & Co		05/31/2012	8,002,000.00	8,002,000.00	8,002,000.00	0.230	0.233	0	06/01/2012
120152ON01	120152ON01	South Street Securities		05/31/2012	260,000,000.00	260,000,000.00	260,000,000.00	0.240	0.243	0	06/01/2012

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Overnight Repos											
120152ON03	120152ON03	South Street Securities		05/31/2012	78,289,000.00	78,289,000.00	78,289,000.00	0.240	0.243	0	06/01/2012
Subtotal and Average			715,625,225.81		546,827,000.00	546,827,000.00	546,827,000.00		0.240	0	
Time Deposits - Treasury Rate											
021TDILJ34U	021TDILJ34U	United Security Bank (01427)		04/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	42	07/13/2012
025TCVLM10V	025TCVLM10V	Belgrade State Bank (12208)		03/30/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	28	06/29/2012
030TAILK31P	030TAILK31P	First Community Bank (16207)		01/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.200	0.200	42	07/13/2012
031TDWLH05T	031TDWLH05T	BTC Bank (10618)		04/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	56	07/27/2012
041TENLJ34A	041TENLJ34A	Bank of Bloomsdale (09788)		05/18/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	77	08/17/2012
041TENLJ353	041TENLJ353	Bank of Bloomsdale (09788)		05/18/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	77	08/17/2012
051TENLJ55D	051TENLJ55D	Branson Bank (35420)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	77	08/17/2012
053TENLJ46Y	053TENLJ46Y	Community State Bank (01936)		05/18/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	77	08/17/2012
065TDILJ29V	065TDILJ29V	OBannon Banking Co (08295)		04/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	42	07/13/2012
067TCLLK53T	067TCLLK53T	First MO St Bk-Cape Co(58230)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	06/15/2012
067TDWLH02Z	067TDWLH02Z	First MO St Bk-Cape Co(58230)		04/27/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	56	07/27/2012
070TAILK28Y	070TAILK28Y	Regional Missouri Bank(18385)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	42	07/13/2012
107TCLLK48N	107TCLLK48N	Chillicothe State Bank (15546)		03/16/2012	855,000.00	855,000.00	855,000.00	0.100	0.100	14	06/15/2012
107TENLJ57W	107TENLJ57W	Chillicothe State Bank (15546)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	77	08/17/2012
154TENLK08Z	154TENLK08Z	Citizens Bank - Edina(12457)		05/18/2012	1,300,000.00	1,300,000.00	1,300,000.00	0.100	0.100	77	08/17/2012
155TCLLK50R	155TCLLK50R	Citizens Bank of Eldon-(01956)		03/16/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	14	06/15/2012
170TDWLH04L	170TDWLH04L	1st State Community Bk(17323)		04/27/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	56	07/27/2012
170TENLK03O	170TENLK03O	1st State Community Bk(17323)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	77	08/17/2012
201TCLLL05L	201TCLLL05L	Union State Bank (18610)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	06/15/2012
207TCVLM11Z	207TCVLM11Z	Farmers Bk - Green City(16103)		03/30/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	28	06/29/2012
232TCVLM10D	232TCVLM10D	Farmers & Commercial Bank		03/30/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	28	06/29/2012
232TENLK07Q	232TENLK07Q	Farmers & Commercial Bank		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	77	08/17/2012
232TENLK07T	232TENLK07T	Farmers & Commercial Bank		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	77	08/17/2012
257TCLLK57A	257TCLLK57A	Jefferson Bank of MO (19762)		03/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	14	06/15/2012
270TCVLM12J	270TCVLM12J	Kahoka State Bank (19774)		03/30/2012	300,000.00	300,000.00	300,000.00	0.100	0.100	28	06/29/2012
301TCLLK582	301TCLLK582	Liberty Bank & Trust (20856)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	06/15/2012
301TENLK004	301TENLK004	Liberty Bank & Trust (20856)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	77	08/17/2012
352TCLLL03C	352TCLLL03C	Southern Missouri Bk (34445)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	14	06/15/2012
352TCLLL04Q	352TCLLL04Q	Southern Missouri Bk (34445)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	14	06/15/2012
356TENLK06A	356TENLK06A	Farmers Bank of Lincoln(08267)		05/18/2012	950,000.00	950,000.00	950,000.00	0.100	0.100	77	08/17/2012
388TCLLK55F	388TCLLK55F	Independent Farmers Bk(11462)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	14	06/15/2012
388TDILJ28E	388TDILJ28E	Independent Farmers Bk(11462)		04/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	42	07/13/2012
388TENLK01Q	388TENLK01Q	Independent Farmers Bk(11462)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	77	08/17/2012
395TAILK26K	395TAILK26K	Metz Banking Company (01945)		01/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	42	07/13/2012

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Time Deposits - Treasury Rate											
409TCVLM09J	409TCVLM09J	Bank of Monticello (12232)		03/30/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	28	06/29/2012
409TDILJ25R	409TDILJ25R	Bank of Monticello (12232)		04/13/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	42	07/13/2012
451TENLJ58E	451TENLJ58E	Ozark Bank (01654)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	77	08/17/2012
451TENLJ58R	451TENLJ58R	Ozark Bank (01654)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	77	08/17/2012
461TENLJ50W	461TENLJ50W	The Bank of Missouri (01617)		05/18/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	77	08/17/2012
529TCLLK54W	529TCLLK54W	Heritage State Bank (12617)		03/16/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	14	06/15/2012
545TAILK27X	545TAILK27X	Alliance Bank (34566)		01/13/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	42	07/13/2012
548TAILK24R	548TAILK24R	Empire Bank (17633)		01/13/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	42	07/13/2012
557TCLLK52S	557TCLLK52S	F & M Bank St. Clair (14056)		03/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	14	06/15/2012
592TCLLK59O	592TCLLK59O	Lindell Bank & Trust Co(01073)		03/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	14	06/15/2012
608TCVLM132	608TCVLM132	Bank Star of Bootheel (10629)		03/30/2012	600,000.00	600,000.00	600,000.00	0.100	0.100	28	06/29/2012
628TCLLL06I	628TCLLL06I	United Bank of Union (14334)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	06/15/2012
642TENLJ53H	642TENLJ53H	Maries County Bank (08576)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	77	08/17/2012
642TENLJ54A	642TENLJ54A	Maries County Bank (08576)		05/18/2012	635,000.00	635,000.00	635,000.00	0.100	0.100	77	08/17/2012
642TENLJ55J	642TENLJ55J	Maries County Bank (08576)		05/18/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	77	08/17/2012
674TCLLL023	674TCLLL023	Peoples Bank-Wyaconda(15415)		03/16/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	14	06/15/2012
674TCLLL02R	674TCLLL02R	Peoples Bank-Wyaconda(15415)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	14	06/15/2012
723TDILJ31H	723TDILJ31H	Putnam County State Bk(22895)		04/13/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	42	07/13/2012
739TAILK19D	739TAILK19D	Old Missouri National Bank		01/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	42	07/13/2012
739TCLLL01O	739TCLLL01O	Old Missouri National Bank		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	06/15/2012
739TENLJ59G	739TENLJ59G	Old Missouri Bank (35213)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	77	08/17/2012
752TENLK04T	752TENLK04T	First Central Bank (25268)		05/18/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	77	08/17/2012
752TENLK05O	752TENLK05O	First Central Bank (25268)		05/18/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	77	08/17/2012
774TENLJ49E	774TENLJ49E	Enterprise Bank (27237)		05/18/2012	2,015,000.00	2,015,000.00	2,015,000.00	0.100	0.100	77	08/17/2012
Subtotal and Average			80,334,838.71		71,185,000.00	71,185,000.00	71,185,000.00		0.103	49	

Time Deposits - Market Rate											
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300	1.300	28	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	392	06/28/2013
030TCLLL132	030TCLLL132	First Community Bank (16207)		03/16/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	14	06/15/2012
031TAILK23O	031TAILK23O	BTC Bank (10618)		01/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	42	07/13/2012
031TCLLL10W	031TCLLL10W	BTC Bank (10618)		03/16/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	14	06/15/2012
031TENLJ48Y	031TENLJ48Y	BTC Bank (10618)		05/18/2012	6,000,000.00	6,000,000.00	6,000,000.00	0.100	0.100	77	08/17/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	364	05/31/2013
041TAILK34E	041TAILK34E	Bank of Bloomsdale (09788)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	42	07/13/2012
041TAILK35I	041TAILK35I	Bank of Bloomsdale (09788)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	42	07/13/2012
041TENLJ36L	041TENLJ36L	Bank of Bloomsdale (09788)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	77	08/17/2012
041TENLJ36V	041TENLJ36V	Bank of Bloomsdale (09788)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	77	08/17/2012

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Time Deposits - Market Rate											
051TCLLL09V	051TCLLL09V	Branson Bank (35420)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	14	06/15/2012
051TDILJ32R	051TDILJ32R	Branson Bank (35420)		04/13/2012	1,900,000.00	1,900,000.00	1,900,000.00	0.100	0.100	42	07/13/2012
053TENLJ452	053TENLJ452	Community State Bank (01936)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	77	08/17/2012
103TENLJ44Y	103TENLJ44Y	FOCUS BANK (01426)		05/18/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	77	08/17/2012
103TENLK02I	103TENLK02I	FOCUS BANK (01426)		05/18/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	77	08/17/2012
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	364	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	378	06/14/2013
170TC1LK45O	170TC1LK45O	1st State Community Bk(17323)		03/30/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	28	06/29/2012
170TDWLH06G	170TDWLH06G	1st State Community Bk(17323)		04/27/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	56	07/27/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	350	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	350	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	350	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	364	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	14	06/15/2012
SYS170TFNJL03F	170TFNJL03F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	14	06/15/2012
SYS201TFNJL005	201TFNJL005	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	14	06/15/2012
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	0	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	364	05/31/2013
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	14	06/15/2012
258TCLLL14M	258TCLLL14M	Hawthorn Bank (10619)		03/16/2012	650,000.00	650,000.00	650,000.00	0.100	0.100	14	06/15/2012
258TCLLL15N	258TCLLL15N	Hawthorn Bank (10619)		03/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	14	06/15/2012
258TENLJ39X	258TENLJ39X	Hawthorn Bank (10619)		05/18/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	77	08/17/2012
258TENLJ41N	258TENLJ41N	Hawthorn Bank (10619)		05/18/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	77	08/17/2012
258TENLJ42J	258TENLJ42J	Hawthorn Bank (10619)		05/18/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	77	08/17/2012
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	0	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	364	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300	1.300	0	06/01/2012
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100	1.100	42	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	406	07/12/2013
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	0	06/01/2012
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	378	06/14/2013
SYS368TELJ44J	368TELJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	350	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000	1.000	91	08/31/2012
409OGSKL55K	409OGSKL55K	Bank of Monticello (12232)		07/22/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	21	06/22/2012
439TCLLL082	439TCLLL082	Bank of Odessa (09803)		03/16/2012	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	14	06/15/2012
451TENLJ43Z	451TENLJ43Z	Ozark Bank (01654)		05/18/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	77	08/17/2012
461TAILK29M	461TAILK29M	The Bank of Missouri (01617)		01/13/2012	3,035,000.00	3,035,000.00	3,035,000.00	0.200	0.200	42	07/13/2012
461TDILP193	461TDILP193	The Bank of Missouri (01617)		04/13/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	42	07/13/2012

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SYS461TFNJL01C	461TFNJL01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300	1.300	14	06/15/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000	1.000	77	08/17/2012
SYS461TIOJI29B	461TIOJI29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000	1.000	105	09/14/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	364	05/31/2013
545TAILK33U	545TAILK33U	Alliance Bank (34566)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	42	07/13/2012
557TCLLL114	557TCLLL114	F & M Bank St. Clair (14056)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	14	06/15/2012
557TCLLL12B	557TCLLL12B	F & M Bank St. Clair (14056)		03/16/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	14	06/15/2012
592TCLLL163	592TCLLL163	Lindell Bank & Trust Co(01073)		03/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	14	06/15/2012
592TCLLL17M	592TCLLL17M	Lindell Bank & Trust Co(01073)		03/16/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	14	06/15/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	364	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300	1.300	14	06/15/2012
SYS609TFNJL09S	609TFNJL09S	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	378	06/14/2013
642TCLLL18X	642TCLLL18X	Maries County Bank (08576)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	14	06/15/2012
642TCLLL19K	642TCLLL19K	Maries County Bank (08576)		03/16/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	14	06/15/2012
791TCLLL15X	791TCLLL15X	Liberty Bank (34087)		03/16/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	14	06/15/2012
SYS845TFNJL022	845TFNJL022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300	1.300	14	06/15/2012
Subtotal and Average			135,574,516.13		143,910,000.00	143,910,000.00	143,910,000.00		0.735	127	
Linked Deposits											
002LFKQ03D	002LFKQ03D	Bank of Advance (09369)		12/09/2011	582,687.00	582,687.00	582,687.00	0.150	0.150	189	12/07/2012
002PDCLN08Q	002PDCLN08Q	Bank of Advance (09369)		04/06/2012	550,000.00	550,000.00	550,000.00	0.120	0.120	308	04/05/2013
002QEMKK05M	002QEMKK05M	Bank of Advance (09369)		11/18/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	168	11/16/2012
014OFUKN33X	014OFUKN33X	Community First Bank (10595)		06/24/2011	150,000.00	150,000.00	150,000.00	0.200	0.200	21	06/22/2012
014OGZKM09T	014OGZKM09T	Community First Bank (10595)		07/29/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	56	07/27/2012
014OIMKO20I	014OIMKO20I	Community First Bank (10595)		09/16/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	105	09/14/2012
014OIMKO24T	014OIMKO24T	Community First Bank (10595)		09/16/2011	95,000.00	95,000.00	95,000.00	0.170	0.170	105	09/14/2012
014OIUKH03I	014OIUKH03I	Community First Bank (10595)		09/23/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	112	09/21/2012
014Q0OKB44O	014Q0OKB44O	Community First Bank (10595)		07/01/2011	30,000.00	30,000.00	30,000.00	0.200	0.200	28	06/29/2012
014Q0PKC48V	014Q0PKC48V	Community First Bank (10595)		10/07/2011	95,000.00	95,000.00	95,000.00	0.160	0.160	126	10/05/2012
014Q0WKK42W	014Q0WKK42W	Community First Bank (10595)		12/23/2011	417,000.00	417,000.00	417,000.00	0.140	0.140	203	12/21/2012
014Q0WKK44A	014Q0WKK44A	Community First Bank (10595)		12/16/2011	153,000.00	153,000.00	153,000.00	0.140	0.140	196	12/14/2012
014Q0ZKK51Q	014Q0ZKK51Q	Community First Bank (10595)		06/24/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	21	06/22/2012
014QGLLL07S	014QGLLL07S	Community First Bank (10595)		04/20/2012	35,000.00	35,000.00	35,000.00	0.110	0.110	322	04/19/2013
014QIXKC09K	014QIXKC09K	Community First Bank (10595)		11/18/2011	785,288.00	785,288.00	785,288.00	0.160	0.160	168	11/16/2012
025DILK03J	025DILK03J	Belgrade State Bank (12208)		04/13/2012	150,000.00	150,000.00	150,000.00	0.110	0.110	315	04/12/2013
025KOKK18B	025KOKK18B	Belgrade State Bank (12208)		11/18/2011	128,000.00	128,000.00	128,000.00	0.100	0.100	168	11/16/2012
025L1KK45E	025L1KK45E	Belgrade State Bank (12208)		12/30/2011	876,731.00	876,731.00	876,731.00	0.150	0.150	210	12/28/2012
025L4KK43I	025L4KK43I	Belgrade State Bank (12208)		01/06/2012	1,008,467.00	1,008,467.00	1,008,467.00	0.150	0.150	217	01/04/2013

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Linked Deposits											
025OJSKI174	025OJSKI174	Belgrade State Bank (12208)		10/21/2011	492,000.00	492,000.00	492,000.00	0.160	0.160	140	10/19/2012
025OJSKI185	025OJSKI185	Belgrade State Bank (12208)		10/21/2011	259,000.00	259,000.00	259,000.00	0.160	0.160	140	10/19/2012
025PBALN41N	025PBALN41N	Belgrade State Bank (12208)		02/03/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.130	0.130	245	02/01/2013
025QAMKE01Z	025QAMKE01Z	Belgrade State Bank (12208)		07/15/2011	692,000.00	692,000.00	692,000.00	0.650	0.650	42	07/13/2012
025QJCKC10Y	025QJCKC10Y	Belgrade State Bank (12208)		11/18/2011	962,000.00	962,000.00	962,000.00	0.160	0.160	168	11/16/2012
025QWNLH23Y	025QWNLH23Y	Belgrade State Bank (12208)		03/16/2012	431,619.00	431,619.00	431,619.00	0.500	0.500	287	03/15/2013
031PCGLI02O	031PCGLI02O	BTC Bank (10618)		03/09/2012	50,000.00	50,000.00	50,000.00	0.730	0.730	280	03/08/2013
031QHMLA08K	031QHMLA08K	BTC Bank (10618)		03/16/2012	192,000.00	192,000.00	192,000.00	0.500	0.500	287	03/15/2013
041A4LH37C	041A4LH37C	Bank of Bloomsdale (09788)		02/03/2012	500,000.00	500,000.00	500,000.00	0.130	0.130	245	02/01/2013
041K2KO31M	041K2KO31M	Bank of Bloomsdale (09788)		12/02/2011	184,789.00	184,789.00	184,789.00	0.290	0.290	182	11/30/2012
041OFTKI52O	041OFTKI52O	Bank of Bloomsdale (09788)		06/24/2011	750,000.00	750,000.00	750,000.00	0.340	0.340	21	06/22/2012
044OGRKM23H	044OGRKM23H	Citizen's Bk-Blythedale(01648)		07/22/2011	100,000.00	100,000.00	100,000.00	0.180	0.180	49	07/20/2012
044PB2LO23N	044PB2LO23N	Citizen's Bk-Blythedale(01648)		03/02/2012	59,690.00	59,690.00	59,690.00	0.730	0.730	273	03/01/2013
044PBNLO59P	044PBNLO59P	Citizen's Bk-Blythedale(01648)		02/17/2012	218,000.00	218,000.00	218,000.00	0.120	0.120	259	02/15/2013
044PBULO01X	044PBULO01X	Citizen's Bk-Blythedale(01648)		02/24/2012	158,000.00	158,000.00	158,000.00	0.120	0.120	266	02/22/2013
044PCNLG525	044PCNLG525	Citizen's Bk-Blythedale(01648)		03/16/2012	80,000.00	80,000.00	80,000.00	0.120	0.120	287	03/15/2013
044PDJLN44B	044PDJLN44B	Citizen's Bk-Blythedale(01648)		04/13/2012	36,000.00	36,000.00	36,000.00	0.110	0.110	315	04/12/2013
044PEGLO451	044PEGLO451	Citizen's Bk-Blythedale(01648)		05/11/2012	165,000.00	165,000.00	165,000.00	0.100	0.100	343	05/10/2013
044PEULN034	044PEULN034	Citizen's Bk-Blythedale(01648)		05/25/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	357	05/24/2013
046BWLO03H	046BWLO03H	Mid Missouri Bank (15584)		03/09/2012	117,650.00	117,650.00	117,650.00	0.500	0.500	280	03/08/2013
046OFAKG27B	046OFAKG27B	Mid Missouri Bank (15584)		06/03/2011	28,500.00	28,500.00	28,500.00	0.200	0.200	0	06/01/2012
046PC2LH01X	046PC2LH01X	Mid Missouri Bank (15584)		03/30/2012	274,000.00	274,000.00	274,000.00	0.680	0.680	301	03/29/2013
046PEULN001	046PEULN001	Mid Missouri Bank (15584)		05/25/2012	188,000.00	188,000.00	188,000.00	0.720	0.720	357	05/24/2013
046PEULN01V	046PEULN01V	Mid Missouri Bank (15584)		05/25/2012	217,000.00	217,000.00	217,000.00	0.720	0.720	357	05/24/2013
046PEULN02M	046PEULN02M	Mid Missouri Bank (15584)		05/25/2012	371,000.00	371,000.00	371,000.00	0.720	0.720	357	05/24/2013
046Q0DLD44J	046Q0DLD44J	Mid Missouri Bank (15584)		05/11/2012	800,000.00	800,000.00	800,000.00	0.460	0.460	343	05/10/2013
046Q0EKB473	046Q0EKB473	Mid Missouri Bank (15584)		11/18/2011	150,000.00	150,000.00	150,000.00	0.160	0.160	168	11/16/2012
046Q0HLH41P	046Q0HLH41P	Mid Missouri Bank (15584)		02/17/2012	104,000.00	104,000.00	104,000.00	0.510	0.510	259	02/15/2013
046Q0JKI33H	046Q0JKI33H	Mid Missouri Bank (15584)		06/24/2011	1,080,000.00	1,080,000.00	1,080,000.00	0.670	0.670	21	06/22/2012
046Q0JKI33L	046Q0JKI33L	Mid Missouri Bank (15584)		06/24/2011	2,145,000.00	2,145,000.00	2,145,000.00	0.670	0.670	21	06/22/2012
046Q0KKD33Y	046Q0KKD33Y	Mid Missouri Bank (15584)		09/02/2011	717,000.00	717,000.00	717,000.00	0.620	0.620	91	08/31/2012
046Q0KKD34V	046Q0KKD34V	Mid Missouri Bank (15584)		09/02/2011	905,000.00	905,000.00	905,000.00	0.620	0.620	91	08/31/2012
046Q0KKD36Y	046Q0KKD36Y	Mid Missouri Bank (15584)		09/02/2011	375,000.00	375,000.00	375,000.00	0.620	0.620	91	08/31/2012
046Q0PKC48B	046Q0PKC48B	Mid Missouri Bank (15584)		11/18/2011	1,304,750.00	1,304,750.00	1,304,750.00	0.580	0.580	168	11/16/2012
046Q0RKK43H	046Q0RKK43H	Mid Missouri Bank (15584)		07/29/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	56	07/27/2012
046Q1HKB27CQ	046Q1HKB27CQ	Mid Missouri Bank (15584)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	14	06/15/2012
046QG2KL07N	046QG2KL07N	Mid Missouri Bank (15584)		08/19/2011	325,000.00	325,000.00	325,000.00	0.640	0.640	77	08/17/2012
046QPELH16A	046QPELH16A	Mid Missouri Bank (15584)		05/11/2012	2,650,000.00	2,650,000.00	2,650,000.00	0.460	0.460	343	05/10/2013

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Linked Deposits											
046QX2KL24M	046QX2KL24M	Mid Missouri Bank (15584)		09/02/2011	129,600.00	129,600.00	129,600.00	0.620	0.620	91	08/31/2012
057Q03LK51L	057Q03LK51L	Pony Express Bank (04526)		03/16/2012	850,000.00	850,000.00	850,000.00	0.500	0.500	287	03/15/2013
057QATKK01I	057QATKK01I	Pony Express Bank (04526)		12/16/2011	320,000.00	320,000.00	320,000.00	0.570	0.570	196	12/14/2012
057QUDKB21B	057QUDKB21B	Pony Express Bank (04526)		12/23/2011	110,000.00	110,000.00	110,000.00	0.570	0.570	203	12/21/2012
057TBFLM472	057TBFLM472	Pony Express Bank (04526)		02/10/2012	285,000.00	285,000.00	285,000.00	0.720	0.720	252	02/08/2013
065AILN55A	065AILN55A	OBannon Banking Co (08295)		01/13/2012	100,000.00	100,000.00	100,000.00	0.150	0.150	224	01/11/2013
065LUKH18L	065LUKH18L	OBannon Banking Co (08295)		12/23/2011	793,000.00	793,000.00	793,000.00	0.140	0.140	203	12/21/2012
065OFTKO31T	065OFTKO31T	OBannon Banking Co (08295)		06/24/2011	116,000.00	116,000.00	116,000.00	0.200	0.200	21	06/22/2012
065OIUGK43W	065OIUGK43W	OBannon Banking Co (08295)		09/23/2011	790,000.00	790,000.00	790,000.00	0.170	0.170	112	09/21/2012
065OJSKI49S	065OJSKI49S	OBannon Banking Co (08295)		10/21/2011	8,000.00	8,000.00	8,000.00	0.160	0.160	140	10/19/2012
065PCGLG402	065PCGLG402	OBannon Banking Co (08295)		03/09/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	280	03/08/2013
065PCTLL35P	065PCTLL35P	OBannon Banking Co (08295)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	294	03/22/2013
065PEALN47X	065PEALN47X	OBannon Banking Co (08295)		05/04/2012	407,000.00	407,000.00	407,000.00	0.110	0.110	336	05/03/2013
065Q0LLH00B	065Q0LLH00B	OBannon Banking Co (08295)		01/27/2012	149,000.00	149,000.00	149,000.00	0.130	0.130	238	01/25/2013
065Q0XKC44Q	065Q0XKC44Q	OBannon Banking Co (08295)		09/30/2011	585,942.00	585,942.00	585,942.00	0.600	0.600	119	09/28/2012
065QCLKH03B	065QCLKH03B	OBannon Banking Co (08295)		01/20/2012	28,000.00	28,000.00	28,000.00	0.140	0.140	231	01/18/2013
065QIALH093	065QIALH093	OBannon Banking Co (08295)		05/11/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	343	05/10/2013
067PEALN51C	067PEALN51C	First MO St Bk-Cape Co(58230)		05/04/2012	132,000.00	132,000.00	132,000.00	0.110	0.110	336	05/03/2013
070A4LH35C	070A4LH35C	Regional Missouri Bank(18385)		02/03/2012	100,000.00	100,000.00	100,000.00	0.130	0.130	245	02/01/2013
070A4LH382	070A4LH382	Regional Missouri Bank(18385)		02/03/2012	452,500.00	452,500.00	452,500.00	1.000	1.000	245	02/01/2013
070AILN54G	070AILN54G	Regional Missouri Bank(18385)		01/13/2012	15,500.00	15,500.00	15,500.00	0.150	0.150	224	01/11/2013
070AQLO523	070AQLO523	Regional Missouri Bank(18385)		01/20/2012	100,000.00	100,000.00	100,000.00	0.700	0.700	231	01/18/2013
070AWLN26G	070AWLN26G	Regional Missouri Bank(18385)		01/27/2012	4,900.00	4,900.00	4,900.00	0.130	0.130	238	01/25/2013
070K2KO24Y	070K2KO24Y	Regional Missouri Bank(18385)		12/02/2011	126,600.00	126,600.00	126,600.00	0.160	0.160	182	11/30/2012
070K2KO26Y	070K2KO26Y	Regional Missouri Bank(18385)		12/02/2011	89,800.00	89,800.00	89,800.00	0.160	0.160	182	11/30/2012
070K2KO27X	070K2KO27X	Regional Missouri Bank(18385)		12/02/2011	62,000.00	62,000.00	62,000.00	0.700	0.700	182	11/30/2012
070KGKH25X	070KGKH25X	Regional Missouri Bank(18385)		11/10/2011	280,000.00	280,000.00	280,000.00	0.650	0.650	160	11/08/2012
070LMKP335	070LMKP335	Regional Missouri Bank(18385)		12/16/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	196	12/14/2012
070LMKP35I	070LMKP35I	Regional Missouri Bank(18385)		12/16/2011	224,000.00	224,000.00	224,000.00	0.700	0.700	196	12/14/2012
070LMKP443	070LMKP443	Regional Missouri Bank(18385)		12/16/2011	24,487.00	24,487.00	24,487.00	0.140	0.140	196	12/14/2012
070LMKP46C	070LMKP46C	Regional Missouri Bank(18385)		12/16/2011	25,382.00	25,382.00	25,382.00	0.140	0.140	196	12/14/2012
070OF2KI58V	070OF2KI58V	Regional Missouri Bank(18385)		07/01/2011	14,000.00	14,000.00	14,000.00	0.200	0.200	28	06/29/2012
070OFTKN53K	070OFTKN53K	Regional Missouri Bank(18385)		06/24/2011	13,000.00	13,000.00	13,000.00	0.200	0.200	21	06/22/2012
070OGKKI12L	070OGKKI12L	Regional Missouri Bank(18385)		07/15/2011	32,800.00	32,800.00	32,800.00	0.190	0.190	42	07/13/2012
070OH4KK45K	070OH4KK45K	Regional Missouri Bank(18385)		09/02/2011	11,387.00	11,387.00	11,387.00	0.170	0.170	91	08/31/2012
070OH4KK494	070OH4KK494	Regional Missouri Bank(18385)		09/02/2011	6,500.00	6,500.00	6,500.00	0.170	0.170	91	08/31/2012
070OHQKG51L	070OHQKG51L	Regional Missouri Bank(18385)		08/19/2011	54,000.00	54,000.00	54,000.00	0.190	0.190	77	08/17/2012
070OJLKH19P	070OJLKH19P	Regional Missouri Bank(18385)		10/14/2011	15,000.00	15,000.00	15,000.00	0.160	0.160	133	10/12/2012

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Linked Deposits											
070OJSKJ06R	070OJSKJ06R	Regional Missouri Bank(18385)		10/21/2011	140,500.00	140,500.00	140,500.00	0.160	0.160	140	10/19/2012
070PBVLH28H	070PBVLH28H	Regional Missouri Bank(18385)		02/24/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	266	02/22/2013
070PCULH35W	070PCULH35W	Regional Missouri Bank(18385)		03/23/2012	35,000.00	35,000.00	35,000.00	0.120	0.120	294	03/22/2013
070PDJLN56F	070PDJLN56F	Regional Missouri Bank(18385)		04/13/2012	150,000.00	150,000.00	150,000.00	0.690	0.690	315	04/12/2013
070PDJLN58M	070PDJLN58M	Regional Missouri Bank(18385)		04/13/2012	117,000.00	117,000.00	117,000.00	0.690	0.690	315	04/12/2013
070PDXLN535	070PDXLN535	Regional Missouri Bank(18385)		04/27/2012	401,000.00	401,000.00	401,000.00	0.800	0.800	329	04/26/2013
070PEALN48W	070PEALN48W	Regional Missouri Bank(18385)		05/04/2012	16,200.00	16,200.00	16,200.00	0.110	0.110	336	05/03/2013
070PJSKI43D	070PJSKI43D	Regional Missouri Bank(18385)		10/21/2011	591,000.00	591,000.00	591,000.00	0.160	0.160	140	10/19/2012
070QWSLH23S	070QWSLH23S	Regional Missouri Bank(18385)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	357	05/24/2013
070TJYKQ394	070TJYKQ394	Regional Missouri Bank(18385)		10/28/2011	10,000.00	10,000.00	10,000.00	0.150	0.150	147	10/26/2012
071KNNKP33Z	071KNNKP33Z	Cabool State Bank (01419)		11/18/2011	23,893.00	23,893.00	23,893.00	0.160	0.160	168	11/16/2012
071OGEKH04W	071OGEKH04W	Cabool State Bank (01419)		07/08/2011	58,657.00	58,657.00	58,657.00	0.200	0.200	35	07/06/2012
071PDQLO17H	071PDQLO17H	Cabool State Bank (01419)		04/20/2012	800,000.00	800,000.00	800,000.00	0.110	0.110	322	04/19/2013
071PEOLJ00A	071PEOLJ00A	Cabool State Bank (01419)		05/18/2012	168,742.00	168,742.00	168,742.00	0.100	0.100	350	05/17/2013
071PEPLG41D	071PEPLG41D	Cabool State Bank (01419)		05/18/2012	242,775.00	242,775.00	242,775.00	0.100	0.100	350	05/17/2013
090LLKN32F	090LLKN32F	Carroll County Trust Co(01611)		12/16/2011	32,800.00	32,800.00	32,800.00	0.140	0.140	196	12/14/2012
090LSKK30N	090LSKK30N	Carroll County Trust Co(01611)		12/23/2011	9,000.00	9,000.00	9,000.00	0.140	0.140	203	12/21/2012
090PCTLL19E	090PCTLL19E	Carroll County Trust Co(01611)		03/23/2012	26,700.00	26,700.00	26,700.00	0.120	0.120	294	03/22/2013
102QRCKC18T	102QRCKC18T	Heritage Community Bnk(15282)		08/19/2011	341,628.00	341,628.00	341,628.00	0.190	0.190	77	08/17/2012
103OFMKM34R	103OFMKM34R	FOCUS BANK (01426)		06/17/2011	164,710.00	164,710.00	164,710.00	0.200	0.200	14	06/15/2012
103OHIKN443	103OHIKN443	FOCUS BANK (01426)		08/12/2011	80,000.00	80,000.00	80,000.00	0.190	0.190	14	06/15/2012
106KAKJ162	106KAKJ162	Investors National Bank(29093)		11/04/2011	185,000.00	185,000.00	185,000.00	0.160	0.160	154	11/02/2012
112QRULH18S	112QRULH18S	Business Bank of St. Louis		05/25/2012	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	357	05/24/2013
121LFPK52V	121LFPK2V	Citizens - Farmers Bank(11463)		12/09/2011	489,000.00	489,000.00	489,000.00	0.150	0.150	189	12/07/2012
121OHWKL04O	121OHWKL04O	Citizens - Farmers Bank(11463)		08/26/2011	250,000.00	250,000.00	250,000.00	0.160	0.160	84	08/24/2012
122LAK1135	122LAK1135	Boone County Natl Bk (04536)		12/02/2011	2,360,000.00	2,360,000.00	2,360,000.00	0.700	0.700	182	11/30/2012
122LAKIO9T	122LAKIO9T	Boone County Natl Bk (04536)		12/02/2011	780,000.00	780,000.00	780,000.00	0.700	0.700	182	11/30/2012
122PDJLN50K	122PDJLN50K	Boone County Natl Bk (04536)		04/13/2012	280,000.00	280,000.00	280,000.00	0.690	0.690	315	04/12/2013
122Q01KE54S	122Q01KE54S	Boone County Natl Bk (04536)		07/01/2011	812,000.00	812,000.00	812,000.00	0.660	0.660	28	06/29/2012
154ACLH17A	154ACLH17A	Citizens Bank - Edina(12457)		01/06/2012	4,699.00	4,699.00	4,699.00	0.150	0.150	217	01/04/2013
154AQLN325	154AQLN325	Citizens Bank - Edina(12457)		01/20/2012	9,671.00	9,671.00	9,671.00	0.140	0.140	231	01/18/2013
154LNKI07L	154LNKI07L	Citizens Bank - Edina(12457)		12/16/2011	21,466.00	21,466.00	21,466.00	0.140	0.140	196	12/14/2012
154OHJKH54X	154OHJKH54X	Citizens Bank - Edina(12457)		08/12/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	70	08/10/2012
154OIGKG40Z	154OIGKG40Z	Citizens Bank - Edina(12457)		09/09/2011	16,569.00	16,569.00	16,569.00	0.170	0.170	98	09/07/2012
154OJSKI11J	154OJSKI11J	Citizens Bank - Edina(12457)		10/21/2011	16,000.00	16,000.00	16,000.00	0.160	0.160	140	10/19/2012
154PEILG40U	154PEILG40U	Citizens Bank - Edina(12457)		05/11/2012	25,139.00	25,139.00	25,139.00	0.100	0.100	343	05/10/2013
154PEILG41J	154PEILG41J	Citizens Bank - Edina(12457)		05/11/2012	72,519.00	72,519.00	72,519.00	0.100	0.100	343	05/10/2013
154PJSKI28C	154PJSKI28C	Citizens Bank - Edina(12457)		10/21/2011	8,480.00	8,480.00	8,480.00	0.160	0.160	140	10/19/2012

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Linked Deposits											
154QJMLH10J	154QJMLH10J	Citizens Bank - Edina(12457)		05/25/2012	115,000.00	115,000.00	115,000.00	0.100	0.100	357	05/24/2013
170PDQLO15C	170PDQLO15C	1st State Community Bk(17323)		04/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	322	04/19/2013
170PDXLN265	170PDXLN265	1st State Community Bk(17323)		04/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	329	04/26/2013
170QJAKD10U	170QJAD10U	1st State Community Bk(17323)		01/27/2012	100,000.00	100,000.00	100,000.00	0.540	0.540	238	01/25/2013
170QLGKD12H	170QLGKD12H	1st State Community Bk(17323)		11/04/2011	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	154	11/02/2012
187OI2KI05J	187OI2KI05J	Bank Star One (18124)		09/30/2011	16,787.00	16,787.00	16,787.00	0.160	0.160	119	09/28/2012
196K3KH17R	196K3KH17R	Tri County Trust Co (11465)		12/02/2011	350,000.00	350,000.00	350,000.00	0.160	0.160	182	11/30/2012
196K3KH19X	196K3KH19X	Tri County Trust Co (11465)		12/02/2011	125,000.00	125,000.00	125,000.00	0.160	0.160	182	11/30/2012
196PDCLN10Z	196PDCLN10Z	Tri County Trust Co (11465)		04/06/2012	400,000.00	400,000.00	400,000.00	0.120	0.120	308	04/05/2013
196Q0WLA35C	196Q0WLA35C	Tri County Trust Co (11465)		04/20/2012	120,000.00	120,000.00	120,000.00	0.110	0.110	322	04/19/2013
214QLMKK12W	214QLMKK12W	Hannibal National Bank		12/06/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	182	11/30/2012
214PBULO35H	214PBULO35H	HNB National Bank (04540)		02/24/2012	25,302.00	25,302.00	25,302.00	0.120	0.120	266	02/22/2013
214PBULO374	214PBULO374	HNB National Bank (04540)		02/24/2012	10,240.00	10,240.00	10,240.00	0.120	0.120	266	02/22/2013
214Q0AKL51U	214Q0AKL51U	HNB National Bank (04540)		07/29/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	56	07/27/2012
214Q0AKL53I	214Q0AKL53I	HNB National Bank (04540)		07/29/2011	152,500.00	152,500.00	152,500.00	0.540	0.540	56	07/27/2012
214Q0FKC374	214Q0FKC374	HNB National Bank (04540)		07/15/2011	35,000.00	35,000.00	35,000.00	0.650	0.650	42	07/13/2012
231AILI02H	231AILI02H	Eagle Bk & Trst Co Mo (17691)		02/03/2012	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	245	02/01/2013
231Q0RKK44P	231Q0RKK44P	Eagle Bk & Trst Co Mo (17691)		05/18/2012	290,000.00	290,000.00	290,000.00	0.500	0.500	350	05/17/2013
231QKDLJ11P	231QKDLJ11P	Eagle Bk & Trst Co Mo (17691)		02/03/2012	299,904.00	299,904.00	299,904.00	0.540	0.540	245	02/01/2013
232PEULM55M	232PEULM55M	F & C Bank (09378)		05/25/2012	120,000.00	120,000.00	120,000.00	0.900	0.900	357	05/24/2013
254OGEKM47U	254OGEKM47U	Home Exchg Bk-Jamespt(08884)		07/08/2011	225,000.00	225,000.00	225,000.00	0.200	0.200	35	07/06/2012
254PDJLN53X	254PDJLN53X	Home Exchg Bk-Jamespt(08884)		04/13/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	315	04/12/2013
254PDQLN531	254PDQLN531	Home Exchg Bk-Jamespt(08884)		04/20/2012	25,000.00	25,000.00	25,000.00	0.350	0.350	322	04/19/2013
254TFCKK011	254TFCKK011	Home Exchg Bk-Jamespt(08884)		06/10/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	7	06/08/2012
254TGLKM20D	254TGLKM20D	Home Exchg Bk-Jamespt(08884)		07/15/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	42	07/13/2012
258AXLK28T	258AXLK28T	Hawthorn Bank (10619)		01/27/2012	365,000.00	365,000.00	365,000.00	0.800	0.800	238	01/25/2013
258BALI07Q	258BALI07Q	Hawthorn Bank (10619)		02/03/2012	175,000.00	175,000.00	175,000.00	0.130	0.130	245	02/01/2013
258K3KO43Z	258K3KO43Z	Hawthorn Bank (10619)		12/02/2011	40,000.00	40,000.00	40,000.00	0.500	0.500	182	11/30/2012
258L1KI21W	258L1KI21W	Hawthorn Bank (10619)		12/30/2011	480,000.00	480,000.00	480,000.00	0.700	0.700	210	12/28/2012
258LLKP24G	258LLKP24G	Hawthorn Bank (10619)		12/16/2011	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	196	12/14/2012
258LLKP44E	258LLKP44E	Hawthorn Bank (10619)		12/16/2011	406,000.00	406,000.00	406,000.00	0.360	0.360	196	12/14/2012
258LLKP51J	258LLKP51J	Hawthorn Bank (10619)		12/16/2011	258,000.00	258,000.00	258,000.00	0.360	0.360	196	12/14/2012
258OHJKG06C	258OHJKG06C	Hawthorn Bank (10619)		08/12/2011	50,000.00	50,000.00	50,000.00	0.190	0.190	70	08/10/2012
258OIUGG59L	258OIUGG59L	Hawthorn Bank (10619)		09/23/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.170	0.170	112	09/21/2012
258PBULO34O	258PBULO34O	Hawthorn Bank (10619)		02/24/2012	196,000.00	196,000.00	196,000.00	1.000	1.000	266	02/22/2013
258PC1LN21M	258PC1LN21M	Hawthorn Bank (10619)		03/30/2012	85,000.00	85,000.00	85,000.00	1.000	1.000	301	03/29/2013
258PCULG41N	258PCULG41N	Hawthorn Bank (10619)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	294	03/22/2013
258PDJLN42S	258PDJLN42S	Hawthorn Bank (10619)		04/13/2012	1,560,000.00	1,560,000.00	1,560,000.00	0.680	0.680	315	04/12/2013

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Linked Deposits											
258PDJLN52A	258PDJLN52A	Hawthorn Bank (10619)		04/13/2012	884,000.00	884,000.00	884,000.00	0.230	0.230	315	04/12/2013
258PEGLO49U	258PEGLO49U	Hawthorn Bank (10619)		05/11/2012	450,000.00	450,000.00	450,000.00	0.710	0.710	343	05/10/2013
258QQFKK17V	258QQFKK17V	Hawthorn Bank (10619)		01/20/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	231	01/18/2013
258TFMKK52U	258TFMKK52U	Hawthorn Bank (10619)		06/17/2011	103,000.00	103,000.00	103,000.00	0.900	0.900	14	06/15/2012
259AQLH11E	259AQLH11E	Central Trust Bank (12633)		01/20/2012	1,245,438.00	1,245,438.00	1,245,438.00	0.700	0.700	231	01/18/2013
259KAKJ44I	259KAKJ44I	Central Trust Bank (12633)		11/04/2011	73,300.00	73,300.00	73,300.00	0.160	0.160	154	11/02/2012
259OFUKI44M	259OFUKI44M	Central Trust Bank (12633)		06/24/2011	46,030.00	46,030.00	46,030.00	0.900	0.900	21	06/22/2012
259OGRKM26K	259OGRKM26K	Central Trust Bank (12633)		07/22/2011	200,571.00	200,571.00	200,571.00	0.900	0.900	49	07/20/2012
259OINKG30G	259OINKG30G	Central Trust Bank (12633)		09/16/2011	667,529.00	667,529.00	667,529.00	0.800	0.800	105	09/14/2012
259PC1LN23X	259PC1LN23X	Central Trust Bank (12633)		03/30/2012	57,911.00	57,911.00	57,911.00	0.120	0.120	301	03/29/2013
259PCNLH18R	259PCNLH18R	Central Trust Bank (12633)		03/16/2012	615,883.00	615,883.00	615,883.00	0.120	0.120	287	03/15/2013
259PDJLN55V	259PDJLN55V	Central Trust Bank (12633)		04/13/2012	82,933.00	82,933.00	82,933.00	0.690	0.690	315	04/12/2013
259PDJLO00S	259PDJLO00S	Central Trust Bank (12633)		04/13/2012	292,569.00	292,569.00	292,569.00	0.110	0.110	315	04/12/2013
259PDJLO01F	259PDJLO01F	Central Trust Bank (12633)		04/13/2012	940,730.00	940,730.00	940,730.00	0.690	0.690	315	04/12/2013
259PDXLN10X	259PDXLN10X	Central Trust Bank (12633)		04/27/2012	844,971.00	844,971.00	844,971.00	0.710	0.710	329	04/26/2013
259PEILH01I	259PEILH01I	Central Trust Bank (12633)		05/11/2012	502,953.00	502,953.00	502,953.00	0.590	0.590	343	05/10/2013
259PEDOLJ05E	259PEOLJ05E	Central Trust Bank (12633)		05/18/2012	270,670.00	270,670.00	270,670.00	0.100	0.100	350	05/17/2013
259PJSKI36C	259PJSKI36C	Central Trust Bank (12633)		10/21/2011	380,254.00	380,254.00	380,254.00	0.160	0.160	140	10/19/2012
259Q0CKB32C	259Q0CKB32C	Central Trust Bank (12633)		08/19/2011	1,075,000.00	1,075,000.00	1,075,000.00	0.640	0.640	77	08/17/2012
259Q0CLC44A	259Q0CLC44A	Central Trust Bank (12633)		05/18/2012	3,200,000.00	3,200,000.00	3,200,000.00	0.500	0.500	350	05/17/2013
259Q0OKC50V	259Q0OKC50V	Central Trust Bank (12633)		09/02/2011	184,668.00	184,668.00	184,668.00	0.620	0.620	91	08/31/2012
259Q0OKC51U	259Q0OKC51U	Central Trust Bank (12633)		09/02/2011	120,000.00	120,000.00	120,000.00	0.620	0.620	91	08/31/2012
259Q0PKG54I	259Q0PKG54I	Central Trust Bank (12633)		01/27/2012	104,500.00	104,500.00	104,500.00	0.540	0.540	238	01/25/2013
259Q0PKG59P	259Q0PKG59P	Central Trust Bank (12633)		12/30/2011	181,000.00	181,000.00	181,000.00	0.150	0.150	210	12/28/2012
259Q42KH30J	259Q42KH30J	Central Trust Bank (12633)		01/13/2012	800,000.00	800,000.00	800,000.00	0.570	0.570	224	01/11/2013
259QEAKC05C	259QEAKC05C	Central Trust Bank (12633)		06/24/2011	467,000.00	467,000.00	467,000.00	0.200	0.200	21	06/22/2012
259QHMLH08R	259QHMLH08R	Central Trust Bank (12633)		05/04/2012	4,600,000.00	4,600,000.00	4,600,000.00	0.410	0.410	336	05/03/2013
259QLILC12Q	259QLILC12Q	Central Trust Bank (12633)		01/27/2012	231,048.00	231,048.00	231,048.00	0.540	0.540	238	01/25/2013
260QYRKC25A	260QYRKC25A	Arvest Bank (08728)		11/18/2011	1,050,000.00	1,050,000.00	1,050,000.00	0.580	0.580	168	11/16/2012
263TFCKK03Z	263TFCKK03Z	Jonesburg State Bank(08896)		06/10/2011	262,000.00	262,000.00	262,000.00	0.210	0.210	7	06/08/2012
289A5LO16F	289A5LO16F	Commerce Bank-KC (24998)		02/03/2012	165,291.00	165,291.00	165,291.00	0.380	0.380	245	02/01/2013
289A5LO17A	289A5LO17A	Commerce Bank-KC (24998)		02/03/2012	81,138.00	81,138.00	81,138.00	1.000	1.000	245	02/01/2013
289A5LO22Z	289A5LO22Z	Commerce Bank-KC (24998)		02/03/2012	89,626.00	89,626.00	89,626.00	0.720	0.720	245	02/01/2013
289A5LO26Z	289A5LO26Z	Commerce Bank-KC (24998)		02/03/2012	389,159.00	389,159.00	389,159.00	0.500	0.500	245	02/01/2013
289ACLN48J	289ACLN48J	Commerce Bank-KC (24998)		01/06/2012	26,300.00	26,300.00	26,300.00	0.780	0.780	217	01/04/2013
289ACLN49V	289ACLN49V	Commerce Bank-KC (24998)		01/06/2012	220,636.00	220,636.00	220,636.00	0.700	0.700	217	01/04/2013
289AKLI35Z	289AKLI35Z	Commerce Bank-KC (24998)		01/13/2012	371,921.00	371,921.00	371,921.00	0.610	0.610	224	01/11/2013
289AKLI36C	289AKLI36C	Commerce Bank-KC (24998)		01/13/2012	170,000.00	170,000.00	170,000.00	0.700	0.700	224	01/11/2013

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Linked Deposits											
289AQLN213	289AQLN213	Commerce Bank-KC (24998)		01/20/2012	267,276.00	267,276.00	267,276.00	0.700	0.700	231	01/18/2013
289AQLN23X	289AQLN23X	Commerce Bank-KC (24998)		01/20/2012	170,431.00	170,431.00	170,431.00	0.500	0.500	231	01/18/2013
289AQLN24B	289AQLN24B	Commerce Bank-KC (24998)		01/20/2012	300,494.00	300,494.00	300,494.00	0.700	0.700	231	01/18/2013
289AYLH53H	289AYLH53H	Commerce Bank-KC (24998)		01/27/2012	127,129.00	127,129.00	127,129.00	0.700	0.700	238	01/25/2013
289AYLH58V	289AYLH58V	Commerce Bank-KC (24998)		01/27/2012	18,245.00	18,245.00	18,245.00	0.900	0.900	238	01/25/2013
289AYLI02N	289AYLI02N	Commerce Bank-KC (24998)		01/27/2012	1,875,524.00	1,875,524.00	1,875,524.00	0.700	0.700	238	01/25/2013
289DXLJ06N	289DXLJ06N	Commerce Bank-KC (24998)		05/04/2012	499,615.00	499,615.00	499,615.00	0.820	0.820	336	05/03/2013
289DXLJ19M	289DXLJ19M	Commerce Bank-KC (24998)		05/04/2012	901,521.00	901,521.00	901,521.00	0.820	0.820	336	05/03/2013
289DXLM26B	289DXLM26B	Commerce Bank-KC (24998)		05/04/2012	269,343.00	269,343.00	269,343.00	0.820	0.820	336	05/03/2013
289K3KL55M	289K3KL55M	Commerce Bank-KC (24998)		12/02/2011	1,243,932.00	1,243,932.00	1,243,932.00	0.700	0.700	182	11/30/2012
289K3KM451	289K3KM451	Commerce Bank-KC (24998)		12/02/2011	24,974.00	24,974.00	24,974.00	0.700	0.700	182	11/30/2012
289K3KM47P	289K3KM47P	Commerce Bank-KC (24998)		12/02/2011	343,897.00	343,897.00	343,897.00	0.700	0.700	182	11/30/2012
289K3KM49L	289K3KM49L	Commerce Bank-KC (24998)		12/02/2011	673,840.00	673,840.00	673,840.00	0.700	0.700	182	11/30/2012
289K3KM50C	289K3KM50C	Commerce Bank-KC (24998)		12/02/2011	126,620.00	126,620.00	126,620.00	0.500	0.500	182	11/30/2012
289K3KM523	289K3KM523	Commerce Bank-KC (24998)		12/02/2011	119,700.00	119,700.00	119,700.00	0.370	0.370	182	11/30/2012
289K3KM544	289K3KM544	Commerce Bank-KC (24998)		12/02/2011	51,848.00	51,848.00	51,848.00	0.600	0.600	182	11/30/2012
289K3KM56B	289K3KM56B	Commerce Bank-KC (24998)		12/02/2011	23,276.00	23,276.00	23,276.00	0.500	0.500	182	11/30/2012
289K3KM58N	289K3KM58N	Commerce Bank-KC (24998)		12/02/2011	337,927.00	337,927.00	337,927.00	0.700	0.700	182	11/30/2012
289KGKN51J	289KGKN51J	Commerce Bank-KC (24998)		11/10/2011	110,000.00	110,000.00	110,000.00	0.580	0.580	160	11/08/2012
289L1KJ12R	289L1KJ12R	Commerce Bank-KC (24998)		12/30/2011	61,184.00	61,184.00	61,184.00	0.610	0.610	210	12/28/2012
289L1KJ14Z	289L1KJ14Z	Commerce Bank-KC (24998)		12/30/2011	3,844,294.00	3,844,294.00	3,844,294.00	0.700	0.700	210	12/28/2012
289L1KJ17Q	289L1KJ17Q	Commerce Bank-KC (24998)		12/30/2011	131,052.00	131,052.00	131,052.00	0.700	0.700	210	12/28/2012
289L1KJ18G	289L1KJ18G	Commerce Bank-KC (24998)		12/30/2011	211,003.00	211,003.00	211,003.00	0.150	0.150	210	12/28/2012
289L1KJ21T	289L1KJ21T	Commerce Bank-KC (24998)		12/30/2011	165,908.00	165,908.00	165,908.00	0.500	0.500	210	12/28/2012
289L1KJ23T	289L1KJ23T	Commerce Bank-KC (24998)		12/30/2011	33,493.00	33,493.00	33,493.00	0.700	0.700	210	12/28/2012
289LMKK59N	289LMKK59N	Commerce Bank-KC (24998)		12/16/2011	120,345.00	120,345.00	120,345.00	0.700	0.700	196	12/14/2012
289LMKL02F	289LMKL02F	Commerce Bank-KC (24998)		12/16/2011	143,892.00	143,892.00	143,892.00	0.140	0.140	196	12/14/2012
289LMKL04H	289LMKL04H	Commerce Bank-KC (24998)		12/16/2011	29,000.00	29,000.00	29,000.00	0.380	0.380	196	12/14/2012
289LMKL05B	289LMKL05B	Commerce Bank-KC (24998)		12/16/2011	301,023.00	301,023.00	301,023.00	0.500	0.500	196	12/14/2012
289LMKL06C	289LMKL06C	Commerce Bank-KC (24998)		12/16/2011	163,134.00	163,134.00	163,134.00	0.780	0.780	196	12/14/2012
289LUKH21T	289LUKH21T	Commerce Bank-KC (24998)		12/23/2011	238,775.00	238,775.00	238,775.00	0.900	0.900	203	12/21/2012
289LUKH22Q	289LUKH22Q	Commerce Bank-KC (24998)		12/23/2011	102,904.00	102,904.00	102,904.00	0.500	0.500	203	12/21/2012
289LUKH24F	289LUKH24F	Commerce Bank-KC (24998)		12/23/2011	3,553,720.00	3,553,720.00	3,553,720.00	0.820	0.820	203	12/21/2012
289LUKH25G	289LUKH25G	Commerce Bank-KC (24998)		12/23/2011	2,878,882.00	2,878,882.00	2,878,882.00	0.820	0.820	203	12/21/2012
289LUKH26Q	289LUKH26Q	Commerce Bank-KC (24998)		12/23/2011	41,506.00	41,506.00	41,506.00	0.800	0.800	203	12/21/2012
289LUKH27A	289LUKH27A	Commerce Bank-KC (24998)		12/23/2011	395,037.00	395,037.00	395,037.00	0.820	0.820	203	12/21/2012
289LUKH28S	289LUKH28S	Commerce Bank-KC (24998)		12/23/2011	52,900.00	52,900.00	52,900.00	0.500	0.500	203	12/21/2012
289LUKH30O	289LUKH30O	Commerce Bank-KC (24998)		12/23/2011	263,299.00	263,299.00	263,299.00	0.700	0.700	203	12/21/2012

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Linked Deposits											
289LUKH31C	289LUKH31C	Commerce Bank-KC (24998)		12/23/2011	220,505.00	220,505.00	220,505.00	0.700	0.700	203	12/21/2012
289LUKH32E	289LUKH32E	Commerce Bank-KC (24998)		12/23/2011	128,000.00	128,000.00	128,000.00	0.820	0.820	203	12/21/2012
289PC1LN583	289OC1LN583	Commerce Bank-KC (24998)		03/30/2012	162,377.00	162,377.00	162,377.00	0.680	0.680	301	03/29/2013
289OE5KM49VW	289OE5KM49VW	Commerce Bank-KC (24998)		06/03/2011	20,000.00	20,000.00	20,000.00	0.200	0.200	0	06/01/2012
289OGSKJ16B	289OGSKJ16B	Commerce Bank-KC (24998)		07/22/2011	84,500.00	84,500.00	84,500.00	0.180	0.180	49	07/20/2012
289OGSKJ31L	289OGSKJ31L	Commerce Bank-KC (24998)		07/22/2011	181,344.00	181,344.00	181,344.00	0.650	0.650	49	07/20/2012
289OGZKK27T	289OGZKK27T	Commerce Bank-KC (24998)		07/29/2011	27,243.00	27,243.00	27,243.00	0.190	0.190	56	07/27/2012
289OGZKK30R	289OGZKK30R	Commerce Bank-KC (24998)		07/29/2011	50,199.00	50,199.00	50,199.00	0.190	0.190	56	07/27/2012
289OGZKK31D	289OGZKK31D	Commerce Bank-KC (24998)		07/29/2011	170,368.00	170,368.00	170,368.00	0.190	0.190	56	07/27/2012
289OGZKN18N	289OGZKN18N	Commerce Bank-KC (24998)		07/29/2011	302,893.00	302,893.00	302,893.00	0.660	0.660	56	07/27/2012
289OHIKI07P	289OHIKI07P	Commerce Bank-KC (24998)		08/12/2011	26,547.00	26,547.00	26,547.00	0.190	0.190	70	08/10/2012
289OHIKI09X	289OHIKI09X	Commerce Bank-KC (24998)		08/12/2011	78,000.00	78,000.00	78,000.00	0.190	0.190	70	08/10/2012
289OHIKI13S	289OHIKI13S	Commerce Bank-KC (24998)		08/12/2011	203,875.00	203,875.00	203,875.00	1.000	1.000	70	08/10/2012
289OHPKH48H	289OHPKH48H	Commerce Bank-KC (24998)		08/19/2011	95,749.00	95,749.00	95,749.00	0.190	0.190	77	08/17/2012
289OITKO232	289OITKO232	Commerce Bank-KC (24998)		09/23/2011	68,829.00	68,829.00	68,829.00	0.400	0.400	112	09/21/2012
289PB2LO30Z	289PB2LO30Z	Commerce Bank-KC (24998)		03/02/2012	841,662.00	841,662.00	841,662.00	0.800	0.800	273	03/01/2013
289PB2LO36K	289PB2LO36K	Commerce Bank-KC (24998)		03/02/2012	61,748.00	61,748.00	61,748.00	0.730	0.730	273	03/01/2013
289PB2LO382	289PB2LO382	Commerce Bank-KC (24998)		03/02/2012	398,000.00	398,000.00	398,000.00	0.730	0.730	273	03/01/2013
289PBHLG541	289PBHLG541	Commerce Bank-KC (24998)		02/10/2012	116,000.00	116,000.00	116,000.00	0.720	0.720	252	02/08/2013
289PBHLG57S	289PBHLG57S	Commerce Bank-KC (24998)		02/10/2012	76,270.00	76,270.00	76,270.00	0.780	0.780	252	02/08/2013
289PBNLO17N	289PBNLO17N	Commerce Bank-KC (24998)		02/17/2012	223,679.00	223,679.00	223,679.00	0.500	0.500	259	02/15/2013
289PBNLO18T	289PBNLO18T	Commerce Bank-KC (24998)		02/17/2012	1,893,371.00	1,893,371.00	1,893,371.00	0.720	0.720	259	02/15/2013
289PBNLO21X	289PBNLO21X	Commerce Bank-KC (24998)		02/17/2012	30,000.00	30,000.00	30,000.00	0.720	0.720	259	02/15/2013
289PBNLO22A	289PBNLO22A	Commerce Bank-KC (24998)		02/17/2012	113,567.00	113,567.00	113,567.00	0.720	0.720	259	02/15/2013
289PBNLO23W	289PBNLO23W	Commerce Bank-KC (24998)		02/17/2012	1,760,668.00	1,760,668.00	1,760,668.00	0.720	0.720	259	02/15/2013
289PBVL174	289PBVL174	Commerce Bank-KC (24998)		02/24/2012	781,793.00	781,793.00	781,793.00	0.720	0.720	266	02/22/2013
289PC1LN35D	289PC1LN35D	Commerce Bank-KC (24998)		03/30/2012	462,508.00	462,508.00	462,508.00	0.680	0.680	301	03/29/2013
289PC1LN36M	289PC1LN36M	Commerce Bank-KC (24998)		03/30/2012	136,749.00	136,749.00	136,749.00	0.730	0.730	301	03/29/2013
289PC1LN40A	289PC1LN40A	Commerce Bank-KC (24998)		03/30/2012	468,584.00	468,584.00	468,584.00	0.730	0.730	301	03/29/2013
289PC1N42T	289PC1LN42T	Commerce Bank-KC (24998)		03/30/2012	14,895.00	14,895.00	14,895.00	0.460	0.460	301	03/29/2013
289PC1LN482	289PC1LN482	Commerce Bank-KC (24998)		03/30/2012	24,326.00	24,326.00	24,326.00	0.680	0.680	301	03/29/2013
289PC1LN51H	289PC1LN51H	Commerce Bank-KC (24998)		03/30/2012	97,618.00	97,618.00	97,618.00	0.120	0.120	301	03/29/2013
289PC1LN54D	289PC1LN54D	Commerce Bank-KC (24998)		03/30/2012	115,109.00	115,109.00	115,109.00	0.120	0.120	301	03/29/2013
289PC1LN565	289PC1LN565	Commerce Bank-KC (24998)		03/30/2012	180,270.00	180,270.00	180,270.00	0.730	0.730	301	03/29/2013
289PC1LO00G	289PC1LO00G	Commerce Bank-KC (24998)		03/30/2012	82,498.00	82,498.00	82,498.00	0.680	0.680	301	03/29/2013
289PC1LO022	289PC1LO022	Commerce Bank-KC (24998)		03/30/2012	1,537,375.00	1,537,375.00	1,537,375.00	0.680	0.680	301	03/29/2013
289PC1LN33S	289PC1N33S	Commerce Bank-KC (24998)		03/30/2012	655,145.00	655,145.00	655,145.00	0.710	0.710	301	03/29/2013
289PCGLG45Y	289PCGLG45Y	Commerce Bank-KC (24998)		03/09/2012	151,432.00	151,432.00	151,432.00	0.730	0.730	280	03/08/2013

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Linked Deposits											
289PCGLG485	289PCGLG485	Commerce Bank-KC (24998)		03/09/2012	334,062.00	334,062.00	334,062.00	0.730	0.730	280	03/08/2013
289PCGLG49W	289PCGLG49W	Commerce Bank-KC (24998)		03/09/2012	213,278.00	213,278.00	213,278.00	0.700	0.700	280	03/08/2013
289PCGLG51U	289PCGLG51U	Commerce Bank-KC (24998)		03/09/2012	691,674.00	691,674.00	691,674.00	0.730	0.730	280	03/08/2013
289PCGLG54W	289PCGLG54W	Commerce Bank-KC (24998)		03/09/2012	1,562,000.00	1,562,000.00	1,562,000.00	0.730	0.730	280	03/08/2013
289PCNLG572	289PCNLG572	Commerce Bank-KC (24998)		03/16/2012	160,533.00	160,533.00	160,533.00	0.730	0.730	287	03/15/2013
289PCNLG59H	289PCNLG59H	Commerce Bank-KC (24998)		03/16/2012	219,424.00	219,424.00	219,424.00	0.730	0.730	287	03/15/2013
289PCNLH00G	289PCNLH00G	Commerce Bank-KC (24998)		03/16/2012	353,796.00	353,796.00	353,796.00	0.490	0.490	287	03/15/2013
289PCNLH02Y	289PCNLH02Y	Commerce Bank-KC (24998)		03/16/2012	73,987.00	73,987.00	73,987.00	0.730	0.730	287	03/15/2013
289PCNLH07O	289PCNLH07O	Commerce Bank-KC (24998)		03/16/2012	218,218.00	218,218.00	218,218.00	0.730	0.730	287	03/15/2013
289PDCLO073	289PDCLO073	Commerce Bank-KC (24998)		04/06/2012	35,056.00	35,056.00	35,056.00	0.460	0.460	308	04/05/2013
289PDCLO08N	289PDCLO08N	Commerce Bank-KC (24998)		04/06/2012	53,453.00	53,453.00	53,453.00	0.460	0.460	308	04/05/2013
289PDCLO114	289PDCLO114	Commerce Bank-KC (24998)		04/06/2012	2,491,288.00	2,491,288.00	2,491,288.00	0.700	0.700	308	04/05/2013
289PDCLO13I	289PDCLO13I	Commerce Bank-KC (24998)		04/06/2012	83,825.00	83,825.00	83,825.00	0.700	0.700	308	04/05/2013
289PDCLO15P	289PDCLO15P	Commerce Bank-KC (24998)		04/06/2012	2,100,548.00	2,100,548.00	2,100,548.00	0.680	0.680	308	04/05/2013
289PDJLO07J	289PDJLO07J	Commerce Bank-KC (24998)		04/13/2012	537,563.00	537,563.00	537,563.00	0.680	0.680	315	04/12/2013
289PDJLO091	289PDJLO091	Commerce Bank-KC (24998)		04/13/2012	1,109,514.00	1,109,514.00	1,109,514.00	0.730	0.730	315	04/12/2013
289PDQLO00B	289PDQLO00B	Commerce Bank-KC (24998)		04/20/2012	229,842.00	229,842.00	229,842.00	1.000	1.000	322	04/19/2013
289PDQLO02N	289PDQLO02N	Commerce Bank-KC (24998)		04/20/2012	25,323.00	25,323.00	25,323.00	0.110	0.110	322	04/19/2013
289PDQLO03G	289PDQLO03G	Commerce Bank-KC (24998)		04/20/2012	187,068.00	187,068.00	187,068.00	0.710	0.710	322	04/19/2013
289PDQLO06L	289PDQLO06L	Commerce Bank-KC (24998)		04/20/2012	94,847.00	94,847.00	94,847.00	0.690	0.690	322	04/19/2013
289PDQLO08L	289PDQLO08L	Commerce Bank-KC (24998)		04/20/2012	204,109.00	204,109.00	204,109.00	0.460	0.460	322	04/19/2013
289PDQLO09J	289PDQLO09J	Commerce Bank-KC (24998)		04/20/2012	149,810.00	149,810.00	149,810.00	0.680	0.680	322	04/19/2013
289PDQLO10C	289PDQLO10C	Commerce Bank-KC (24998)		04/20/2012	72,700.00	72,700.00	72,700.00	0.710	0.710	322	04/19/2013
289PDXLN12J	289PDXLN12J	Commerce Bank-KC (24998)		04/27/2012	203,240.00	203,240.00	203,240.00	0.490	0.490	329	04/26/2013
289PDXLN16F	289PDXLN16F	Commerce Bank-KC (24998)		04/27/2012	33,409.00	33,409.00	33,409.00	0.110	0.110	329	04/26/2013
289PDXLN18Y	289PDXLN18Y	Commerce Bank-KC (24998)		04/27/2012	710,575.00	710,575.00	710,575.00	0.710	0.710	329	04/26/2013
289PDXLN19S	289PDXLN19S	Commerce Bank-KC (24998)		04/27/2012	2,732,050.00	2,732,050.00	2,732,050.00	0.710	0.710	329	04/26/2013
289PDXLN19V	289PDXLN19V	Commerce Bank-KC (24998)		04/27/2012	325,000.00	325,000.00	325,000.00	0.710	0.710	329	04/26/2013
289PDXLN20D	289PDXLN20D	Commerce Bank-KC (24998)		04/27/2012	2,308,250.00	2,308,250.00	2,308,250.00	0.710	0.710	329	04/26/2013
289PEGLO02I	289PEGLO02I	Commerce Bank-KC (24998)		05/11/2012	770,593.00	770,593.00	770,593.00	0.710	0.710	343	05/10/2013
289PEGLO04Q	289PEGLO04Q	Commerce Bank-KC (24998)		05/11/2012	154,056.00	154,056.00	154,056.00	0.900	0.900	343	05/10/2013
289PEGLO073	289PEGLO073	Commerce Bank-KC (24998)		05/11/2012	42,782.00	42,782.00	42,782.00	0.210	0.210	343	05/10/2013
289PEGLO252	289PEGLO252	Commerce Bank-KC (24998)		05/11/2012	127,066.00	127,066.00	127,066.00	0.470	0.470	343	05/10/2013
289PEGLO273	289PEGLO273	Commerce Bank-KC (24998)		05/11/2012	342,334.00	342,334.00	342,334.00	0.710	0.710	343	05/10/2013
289PEGLO38Z	289PEGLO38Z	Commerce Bank-KC (24998)		05/11/2012	45,000.00	45,000.00	45,000.00	0.710	0.710	343	05/10/2013
289PEGLO43L	289PEGLO43L	Commerce Bank-KC (24998)		05/11/2012	327,243.00	327,243.00	327,243.00	0.720	0.720	343	05/10/2013
289PEILH24J	289PEILH24J	Commerce Bank-KC (24998)		05/11/2012	390,331.00	390,331.00	390,331.00	0.900	0.900	343	05/10/2013
289PEPLG35G	289PEPLG35G	Commerce Bank-KC (24998)		05/18/2012	80,569.00	80,569.00	80,569.00	0.900	0.900	350	05/17/2013

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Linked Deposits											
289PEPLG37B	289PEPLG37B	Commerce Bank-KC (24998)		05/18/2012	854,693.00	854,693.00	854,693.00	0.690	0.690	350	05/17/2013
289PEPLG37E	289PEPLG37E	Commerce Bank-KC (24998)		05/18/2012	40,314.00	40,314.00	40,314.00	0.690	0.690	350	05/17/2013
289PEPLG38O	289PEPLG38O	Commerce Bank-KC (24998)		05/18/2012	53,899.00	53,899.00	53,899.00	0.730	0.730	350	05/17/2013
289PEPLG39B	289PEPLG39B	Commerce Bank-KC (24998)		05/18/2012	12,869.00	12,869.00	12,869.00	0.630	0.630	350	05/17/2013
289PEWLH01O	289PEWLH01O	Commerce Bank-KC (24998)		05/25/2012	179,868.00	179,868.00	179,868.00	0.710	0.710	357	05/24/2013
289PEWLH02I	289PEWLH02I	Commerce Bank-KC (24998)		05/25/2012	163,757.00	163,757.00	163,757.00	0.690	0.690	357	05/24/2013
289PEWLH03J	289PEWLH03J	Commerce Bank-KC (24998)		05/25/2012	182,119.00	182,119.00	182,119.00	0.720	0.720	357	05/24/2013
289PEWLH05B	289PEWLH05B	Commerce Bank-KC (24998)		05/25/2012	76,451.00	76,451.00	76,451.00	0.720	0.720	357	05/24/2013
289PEWLH07Q	289PEWLH07Q	Commerce Bank-KC (24998)		05/25/2012	166,379.00	166,379.00	166,379.00	0.590	0.590	357	05/24/2013
289PEWLH095	289PEWLH095	Commerce Bank-KC (24998)		05/25/2012	1,163,065.00	1,163,065.00	1,163,065.00	0.590	0.590	357	05/24/2013
289PEWLH10O	289PEWLH10O	Commerce Bank-KC (24998)		05/25/2012	469,620.00	469,620.00	469,620.00	0.720	0.720	357	05/24/2013
289PEWLH11Z	289PEWLH11Z	Commerce Bank-KC (24998)		05/25/2012	776,128.00	776,128.00	776,128.00	0.720	0.720	357	05/24/2013
289PJKN20Q	289PJKN20Q	Commerce Bank-KC (24998)		10/14/2011	73,657.00	73,657.00	73,657.00	0.720	0.720	133	10/12/2012
289PJKN23L	289PJKN23L	Commerce Bank-KC (24998)		10/14/2011	129,000.00	129,000.00	129,000.00	0.660	0.660	133	10/12/2012
289PKAKK20I	289PKAKK20I	Commerce Bank-KC (24998)		11/04/2011	26,715.00	26,715.00	26,715.00	0.480	0.480	154	11/02/2012
289PKAKK23N	289PKAKK23N	Commerce Bank-KC (24998)		11/04/2011	1,493,093.00	1,493,093.00	1,493,093.00	0.720	0.720	154	11/02/2012
289PKAKK25V	289PKAKK25V	Commerce Bank-KC (24998)		11/04/2011	58,890.00	58,890.00	58,890.00	1.000	1.000	154	11/02/2012
289PKAKK26F	289PKAKK26F	Commerce Bank-KC (24998)		11/04/2011	583,821.00	583,821.00	583,821.00	0.720	0.720	154	11/02/2012
289PKAKK285	289PKAKK285	Commerce Bank-KC (24998)		11/04/2011	45,000.00	45,000.00	45,000.00	0.310	0.310	154	11/02/2012
289PKOKK26Q	289PKOKK26Q	Commerce Bank-KC (24998)		11/18/2011	47,697.00	47,697.00	47,697.00	0.650	0.650	168	11/16/2012
289PLFKN52B	289PLFKN52B	Commerce Bank-KC (24998)		12/09/2011	456,977.00	456,977.00	456,977.00	0.700	0.700	189	12/07/2012
289PLFKN54E	289PLFKN54E	Commerce Bank-KC (24998)		12/09/2011	775,204.00	775,204.00	775,204.00	0.700	0.700	189	12/07/2012
289Q01KA44G	289Q01KA44G	Commerce Bank-KC (24998)		12/02/2011	350,000.00	350,000.00	350,000.00	0.580	0.580	182	11/30/2012
289Q01KB43L	289Q01KB43L	Commerce Bank-KC (24998)		09/09/2011	28,771.00	28,771.00	28,771.00	0.380	0.380	98	09/07/2012
289Q01KB48J	289Q01KB48J	Commerce Bank-KC (24998)		09/09/2011	856,795.00	856,795.00	856,795.00	0.600	0.600	98	09/07/2012
289Q01KJ36W	289Q01KJ36W	Commerce Bank-KC (24998)		08/12/2011	180,000.00	180,000.00	180,000.00	0.660	0.660	70	08/10/2012
289Q01KL58D	289Q01KL58D	Commerce Bank-KC (24998)		06/24/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.670	0.670	21	06/22/2012
289Q03KA44I	289Q03KA44I	Commerce Bank-KC (24998)		10/21/2011	365,000.00	365,000.00	365,000.00	0.600	0.600	140	10/19/2012
289Q03KA46L	289Q03KA46L	Commerce Bank-KC (24998)		09/09/2011	50,000.00	50,000.00	50,000.00	0.600	0.600	98	09/07/2012
289Q03KA49O	289Q03KA49O	Commerce Bank-KC (24998)		12/02/2011	310,000.00	310,000.00	310,000.00	0.580	0.580	182	11/30/2012
289Q03KA49S	289Q03KA49S	Commerce Bank-KC (24998)		02/24/2012	210,000.00	210,000.00	210,000.00	0.500	0.500	266	02/22/2013
289Q03KA50O	289Q03KA50O	Commerce Bank-KC (24998)		12/02/2011	85,000.00	85,000.00	85,000.00	0.580	0.580	182	11/30/2012
289Q03KC53Q	289Q03KC53Q	Commerce Bank-KC (24998)		09/16/2011	30,000.00	30,000.00	30,000.00	0.600	0.600	105	09/14/2012
289Q03KH44S	289Q03KH44S	Commerce Bank-KC (24998)		12/30/2011	150,000.00	150,000.00	150,000.00	0.570	0.570	210	12/28/2012
289Q04KA45E	289Q04KA45E	Commerce Bank-KC (24998)		10/28/2011	445,961.00	445,961.00	445,961.00	0.600	0.600	147	10/26/2012
289Q05KE32N	289Q05KE32N	Commerce Bank-KC (24998)		01/06/2012	235,200.00	235,200.00	235,200.00	0.570	0.570	217	01/04/2013
289Q05KE33A	289Q05KE33A	Commerce Bank-KC (24998)		09/30/2011	145,000.00	145,000.00	145,000.00	0.600	0.600	119	09/28/2012
289Q05KE35C	289Q05KE35C	Commerce Bank-KC (24998)		02/10/2012	161,000.00	161,000.00	161,000.00	0.510	0.510	252	02/08/2013

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Linked Deposits											
289Q0AKA00R	289Q0AKA00R	Commerce Bank-KC (24998)		07/29/2011	354,885.00	354,885.00	354,885.00	0.660	0.660	56	07/27/2012
289Q0AKD57V	289Q0AKD57V	Commerce Bank-KC (24998)		02/17/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	259	02/15/2013
289Q0AKD59K	289Q0AKD59K	Commerce Bank-KC (24998)		11/04/2011	949,000.00	949,000.00	949,000.00	0.580	0.580	154	11/02/2012
289Q0AKE00R	289Q0AKE00R	Commerce Bank-KC (24998)		09/30/2011	72,000.00	72,000.00	72,000.00	0.600	0.600	119	09/28/2012
289Q0ALI40I	289Q0ALI40I	Commerce Bank-KC (24998)		03/16/2012	640,000.00	640,000.00	640,000.00	0.500	0.500	287	03/15/2013
289Q0BKB41A	289Q0BKB41A	Commerce Bank-KC (24998)		06/17/2011	171,420.00	171,420.00	171,420.00	0.670	0.670	14	06/15/2012
289Q0CKC33Q	289Q0CKC33Q	Commerce Bank-KC (24998)		08/12/2011	96,000.00	96,000.00	96,000.00	0.660	0.660	70	08/10/2012
289Q0CKC34F	289Q0CKC34F	Commerce Bank-KC (24998)		08/26/2011	291,000.00	291,000.00	291,000.00	0.630	0.630	84	08/24/2012
289Q0CKC37G	289Q0CKC37G	Commerce Bank-KC (24998)		08/19/2011	819,735.00	819,735.00	819,735.00	0.640	0.640	77	08/17/2012
289Q0CKI32I	289Q0CKI32I	Commerce Bank-KC (24998)		07/01/2011	174,486.00	174,486.00	174,486.00	0.660	0.660	28	06/29/2012
289Q0DKD584	289Q0DKD584	Commerce Bank-KC (24998)		09/30/2011	227,500.00	227,500.00	227,500.00	0.600	0.600	119	09/28/2012
289Q0DKG494	289Q0DKG494	Commerce Bank-KC (24998)		11/18/2011	16,900.00	16,900.00	16,900.00	0.360	0.360	168	11/16/2012
289Q0FLA00N	289Q0FLA00N	Commerce Bank-KC (24998)		04/27/2012	367,326.00	367,326.00	367,326.00	0.490	0.490	329	04/26/2013
289Q0GKA47M	289Q0GKA47M	Commerce Bank-KC (24998)		10/07/2011	510,000.00	510,000.00	510,000.00	0.600	0.600	126	10/05/2012
289Q0GKE51Z	289Q0GKE51Z	Commerce Bank-KC (24998)		06/17/2011	141,475.00	141,475.00	141,475.00	0.670	0.670	14	06/15/2012
289Q0GKI00S	289Q0GKI00S	Commerce Bank-KC (24998)		06/24/2011	40,000.00	40,000.00	40,000.00	0.670	0.670	21	06/22/2012
289Q0GKJ32J	289Q0GKJ32J	Commerce Bank-KC (24998)		07/29/2011	373,000.00	373,000.00	373,000.00	0.660	0.660	56	07/27/2012
289Q0GKK54G	289Q0GKK54G	Commerce Bank-KC (24998)		08/19/2011	124,067.00	124,067.00	124,067.00	0.640	0.640	77	08/17/2012
289Q0HKC46Y	289Q0HKC46Y	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	35	07/06/2012
289Q0HKE43Z	289Q0HKE43Z	Commerce Bank-KC (24998)		10/07/2011	5,600,000.00	5,600,000.00	5,600,000.00	0.600	0.600	126	10/05/2012
289Q0HKG463	289Q0HKG463	Commerce Bank-KC (24998)		02/17/2012	199,459.00	199,459.00	199,459.00	0.510	0.510	259	02/15/2013
289Q0ILK40Q	289Q0ILK40Q	Commerce Bank-KC (24998)		04/13/2012	721,500.00	721,500.00	721,500.00	0.490	0.490	315	04/12/2013
289Q0ILK41V	289Q0ILK41V	Commerce Bank-KC (24998)		04/13/2012	125,000.00	125,000.00	125,000.00	0.490	0.490	315	04/12/2013
289Q0ILK42G	289Q0ILK42G	Commerce Bank-KC (24998)		04/13/2012	225,000.00	225,000.00	225,000.00	0.490	0.490	315	04/12/2013
289Q0JJC32B	289Q0JJC32B	Commerce Bank-KC (24998)		10/28/2011	300,000.00	300,000.00	300,000.00	0.600	0.600	147	10/26/2012
289Q0JJC34H	289Q0JJC34H	Commerce Bank-KC (24998)		06/10/2011	525,000.00	525,000.00	525,000.00	0.690	0.690	7	06/08/2012
289Q0JJKG58G	289Q0JJKG58G	Commerce Bank-KC (24998)		12/09/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	189	12/07/2012
289Q0KKD37Q	289Q0KKD37Q	Commerce Bank-KC (24998)		09/09/2011	95,000.00	95,000.00	95,000.00	0.600	0.600	98	09/07/2012
289Q0KKD39C	289Q0KKD39C	Commerce Bank-KC (24998)		09/16/2011	610,000.00	610,000.00	610,000.00	0.480	0.480	105	09/14/2012
289Q0KKD403	289Q0KKD403	Commerce Bank-KC (24998)		12/02/2011	375,000.00	375,000.00	375,000.00	0.470	0.470	182	11/30/2012
289Q0LKD41G	289Q0LKD41G	Commerce Bank-KC (24998)		08/12/2011	1,181,500.00	1,181,500.00	1,181,500.00	0.660	0.660	70	08/10/2012
289Q0LKE47G	289Q0LKE47G	Commerce Bank-KC (24998)		08/19/2011	2,885,000.00	2,885,000.00	2,885,000.00	0.640	0.640	77	08/17/2012
289Q0LKK41R	289Q0LKK41R	Commerce Bank-KC (24998)		07/22/2011	73,000.00	73,000.00	73,000.00	0.650	0.650	49	07/20/2012
289Q0MKC50H	289Q0MKC50H	Commerce Bank-KC (24998)		06/10/2011	310,000.00	310,000.00	310,000.00	0.690	0.690	7	06/08/2012
289Q0MKD54C	289Q0MKD54C	Commerce Bank-KC (24998)		07/15/2011	954,000.00	954,000.00	954,000.00	0.650	0.650	42	07/13/2012
289Q0MKD57S	289Q0MKD57S	Commerce Bank-KC (24998)		08/26/2011	500,000.00	500,000.00	500,000.00	0.370	0.370	84	08/24/2012
289Q0MKD58P	289Q0MKD58P	Commerce Bank-KC (24998)		06/10/2011	42,033.00	42,033.00	42,033.00	0.570	0.570	7	06/08/2012
289Q0MKG43R	289Q0MKG43R	Commerce Bank-KC (24998)		01/06/2012	43,600.00	43,600.00	43,600.00	0.350	0.350	217	01/04/2013

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Linked Deposits											
289Q0MKG44W	289Q0MKG44W	Commerce Bank-KC (24998)		01/06/2012	205,200.00	205,200.00	205,200.00	0.570	0.570	217	01/04/2013
289Q0OKI55Z	289Q0OKI55Z	Commerce Bank-KC (24998)		07/08/2011	2,148,000.00	2,148,000.00	2,148,000.00	0.650	0.650	35	07/06/2012
289Q0QKJ53S	289Q0QKJ53S	Commerce Bank-KC (24998)		07/22/2011	604,336.00	604,336.00	604,336.00	0.650	0.650	49	07/20/2012
289Q0RKC48F	289Q0RKC48F	Commerce Bank-KC (24998)		09/16/2011	428,000.00	428,000.00	428,000.00	0.600	0.600	105	09/14/2012
289Q0RKL45H	289Q0RKL45H	Commerce Bank-KC (24998)		07/29/2011	338,094.00	338,094.00	338,094.00	0.660	0.660	56	07/27/2012
289Q0SKD57Y	289Q0SKD57Y	Commerce Bank-KC (24998)		12/02/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	182	11/30/2012
289Q0TKG47J	289Q0TKG47J	Commerce Bank-KC (24998)		08/19/2011	428,687.00	428,687.00	428,687.00	0.640	0.640	77	08/17/2012
289Q0VKA40V	289Q0VKA40V	Commerce Bank-KC (24998)		10/28/2011	133,088.00	133,088.00	133,088.00	0.600	0.600	147	10/26/2012
289Q0VKC33Q	289Q0VKC33Q	Commerce Bank-KC (24998)		06/10/2011	443,572.00	443,572.00	443,572.00	0.690	0.690	7	06/08/2012
289Q0VKC36S	289Q0VKC36S	Commerce Bank-KC (24998)		06/24/2011	27,500.00	27,500.00	27,500.00	0.670	0.670	21	06/22/2012
289Q0VKF00W	289Q0VKF00W	Commerce Bank-KC (24998)		07/15/2011	126,041.00	126,041.00	126,041.00	0.320	0.320	42	07/13/2012
289Q0WKK48N	289Q0WKK48N	Commerce Bank-KC (24998)		11/18/2011	49,300.00	49,300.00	49,300.00	0.470	0.470	168	11/16/2012
289Q0WKK49G	289Q0WKK49G	Commerce Bank-KC (24998)		11/18/2011	74,897.00	74,897.00	74,897.00	0.470	0.470	168	11/16/2012
289Q0WKK52E	289Q0WKK52E	Commerce Bank-KC (24998)		11/18/2011	29,536.00	29,536.00	29,536.00	0.360	0.360	168	11/16/2012
289Q0WKK53I	289Q0WKK53I	Commerce Bank-KC (24998)		11/18/2011	27,308.00	27,308.00	27,308.00	0.290	0.290	168	11/16/2012
289Q0XKC45V	289Q0XKC45V	Commerce Bank-KC (24998)		09/16/2011	49,900.00	49,900.00	49,900.00	0.600	0.600	105	09/14/2012
289Q0XKC48P	289Q0XKC48P	Commerce Bank-KC (24998)		09/16/2011	252,325.00	252,325.00	252,325.00	0.600	0.600	105	09/14/2012
289Q0XKC49J	289Q0XKC49J	Commerce Bank-KC (24998)		10/07/2011	308,000.00	308,000.00	308,000.00	0.600	0.600	126	10/05/2012
289Q0XKF35I	289Q0XKF35I	Commerce Bank-KC (24998)		11/04/2011	290,000.00	290,000.00	290,000.00	0.580	0.580	154	11/02/2012
289Q0XKJ32D	289Q0XKJ32D	Commerce Bank-KC (24998)		07/29/2011	89,000.00	89,000.00	89,000.00	0.440	0.440	56	07/27/2012
289Q0XKJ58Z	289Q0XKJ58Z	Commerce Bank-KC (24998)		10/07/2011	500,000.00	500,000.00	500,000.00	0.600	0.600	126	10/05/2012
289Q0YKC33W	289Q0YKC33W	Commerce Bank-KC (24998)		06/10/2011	88,000.00	88,000.00	88,000.00	0.570	0.570	7	06/08/2012
289Q0YKC34X	289Q0YKC34X	Commerce Bank-KC (24998)		06/17/2011	108,000.00	108,000.00	108,000.00	0.670	0.670	14	06/15/2012
289Q0YKC38V	289Q0YKC38V	Commerce Bank-KC (24998)		06/24/2011	223,000.00	223,000.00	223,000.00	0.670	0.670	21	06/22/2012
289Q0ZKJ464	289Q0ZKJ464	Commerce Bank-KC (24998)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.630	0.630	84	08/24/2012
289Q0ZKJ48K	289Q0ZKJ48K	Commerce Bank-KC (24998)		08/26/2011	254,000.00	254,000.00	254,000.00	0.630	0.630	84	08/24/2012
289Q1UKE27I	289Q1UKE27I	Commerce Bank-KC (24998)		08/19/2011	699,900.00	699,900.00	699,900.00	0.640	0.640	77	08/17/2012
289Q23KA28F	289Q23KA28F	Commerce Bank-KC (24998)		08/12/2011	109,061.00	109,061.00	109,061.00	0.320	0.320	70	08/10/2012
289Q2UKE28A	289Q2UKE28A	Commerce Bank-KC (24998)		09/09/2011	127,200.00	127,200.00	127,200.00	0.490	0.490	98	09/07/2012
289Q2YKI28Z	289Q2YKI28Z	Commerce Bank-KC (24998)		08/12/2011	147,000.00	147,000.00	147,000.00	0.660	0.660	70	08/10/2012
289Q33KA292	289Q33KA292	Commerce Bank-KC (24998)		08/12/2011	420,939.00	420,939.00	420,939.00	0.550	0.550	70	08/10/2012
289Q3JKI29E	289Q3JKI29E	Commerce Bank-KC (24998)		06/10/2011	50,000.00	50,000.00	50,000.00	0.690	0.690	7	06/08/2012
289Q3MKB29M	289Q3MKB29M	Commerce Bank-KC (24998)		09/23/2011	132,000.00	132,000.00	132,000.00	0.610	0.610	112	09/21/2012
289Q3RKB29W	289Q3RKB29W	Commerce Bank-KC (24998)		08/12/2011	86,400.00	86,400.00	86,400.00	0.660	0.660	70	08/10/2012
289Q3UKE29D	289Q3UKE29D	Commerce Bank-KC (24998)		07/22/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.650	0.650	49	07/20/2012
289Q3VKD29B	289Q3VKD29B	Commerce Bank-KC (24998)		10/07/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	126	10/05/2012
289Q3YKD29X	289Q3YKD29X	Commerce Bank-KC (24998)		09/23/2011	40,500.00	40,500.00	40,500.00	0.380	0.380	112	09/21/2012
289Q5ALC31W	289Q5ALC31W	Commerce Bank-KC (24998)		02/17/2012	206,000.00	206,000.00	206,000.00	0.240	0.240	259	02/15/2013

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Linked Deposits											
289Q5SKA31C	289Q5SKA31C	Commerce Bank-KC (24998)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.440	0.440	56	07/27/2012
289Q5UKE313	289Q5UKE313	Commerce Bank-KC (24998)		09/30/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	119	09/28/2012
289QAAKA01Q	289QAAKA01Q	Commerce Bank-KC (24998)		07/22/2011	98,200.00	98,200.00	98,200.00	0.650	0.650	49	07/20/2012
289QBGKI02D	289QBGKI02D	Commerce Bank-KC (24998)		07/08/2011	90,000.00	90,000.00	90,000.00	0.550	0.550	35	07/06/2012
289QBOKH02T	289QBOKH02T	Commerce Bank-KC (24998)		07/01/2011	192,838.00	192,838.00	192,838.00	0.660	0.660	28	06/29/2012
289QBRKK02I	289QBRKK02I	Commerce Bank-KC (24998)		07/15/2011	307,000.00	307,000.00	307,000.00	0.440	0.440	42	07/13/2012
289QC5KB03X	289QC5KB03X	Commerce Bank-KC (24998)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	14	06/15/2012
289QCUKJ03D	289QCUKJ03D	Commerce Bank-KC (24998)		07/01/2011	153,600.00	153,600.00	153,600.00	0.660	0.660	28	06/29/2012
289QEGKD05X	289QEGKD05X	Commerce Bank-KC (24998)		12/09/2011	65,000.00	65,000.00	65,000.00	0.360	0.360	189	12/07/2012
289QEZKH05O	289QEZKH05O	Commerce Bank-KC (24998)		08/12/2011	235,000.00	235,000.00	235,000.00	0.660	0.660	70	08/10/2012
289QFGKH064	289QFGKH064	Commerce Bank-KC (24998)		12/23/2011	87,872.00	87,872.00	87,872.00	0.570	0.570	203	12/21/2012
289QGGFK07R	289QGGFK07R	Commerce Bank-KC (24998)		07/22/2011	1,505,558.00	1,505,558.00	1,505,558.00	0.650	0.650	49	07/20/2012
289QGVKB07O	289QGVKB07O	Commerce Bank-KC (24998)		09/02/2011	100,000.00	100,000.00	100,000.00	0.620	0.620	91	08/31/2012
289QHPKA08Y	289QHPKA08Y	Commerce Bank-KC (24998)		11/18/2011	161,000.00	161,000.00	161,000.00	0.580	0.580	168	11/16/2012
289QHQBKH08N	289QHQBKH08N	Commerce Bank-KC (24998)		12/09/2011	318,000.00	318,000.00	318,000.00	0.580	0.580	189	12/07/2012
289QHJYKJ08Q	289QHJYKJ08Q	Commerce Bank-KC (24998)		11/04/2011	457,900.00	457,900.00	457,900.00	0.580	0.580	154	11/02/2012
289QJGKD10R	289QJGKD10R	Commerce Bank-KC (24998)		09/16/2011	106,000.00	106,000.00	106,000.00	0.600	0.600	105	09/14/2012
289QJRCK10L	289QJRCK10L	Commerce Bank-KC (24998)		10/07/2011	200,600.00	200,600.00	200,600.00	0.600	0.600	126	10/05/2012
289QJXKC10I	289QJXKC10I	Commerce Bank-KC (24998)		12/02/2011	151,030.00	151,030.00	151,030.00	0.580	0.580	182	11/30/2012
289QJYKE10B	289QJYKE10B	Commerce Bank-KC (24998)		09/09/2011	66,640.00	66,640.00	66,640.00	0.600	0.600	98	09/07/2012
289QK1KC112	289QK1KC112	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	35	07/06/2012
289QK2KE11U	289QK2KE11U	Commerce Bank-KC (24998)		07/01/2011	150,000.00	150,000.00	150,000.00	0.450	0.450	28	06/29/2012
289QLOKK12W	289QLOKK12W	Commerce Bank-KC (24998)		09/02/2011	160,000.00	160,000.00	160,000.00	0.620	0.620	91	08/31/2012
289QNGKD14I	289QNGKD14I	Commerce Bank-KC (24998)		12/02/2011	275,000.00	275,000.00	275,000.00	0.360	0.360	182	11/30/2012
289QNTKJ143	289QNTKJ143	Commerce Bank-KC (24998)		08/12/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	70	08/10/2012
289QNVKE14H	289QNVKE14H	Commerce Bank-KC (24998)		07/22/2011	123,717.00	123,717.00	123,717.00	0.650	0.650	49	07/20/2012
289QOGKD15M	289QOGKD15M	Commerce Bank-KC (24998)		12/02/2011	330,000.00	330,000.00	330,000.00	0.360	0.360	182	11/30/2012
289QPFKK16E	289QPFKK16E	Commerce Bank-KC (24998)		04/06/2012	610,000.00	610,000.00	610,000.00	0.490	0.490	308	04/05/2013
289QPJKD16S	289QPJKD16S	Commerce Bank-KC (24998)		10/28/2011	775,000.00	775,000.00	775,000.00	0.600	0.600	147	10/26/2012
289QQ1KK173	289QQ1KK173	Commerce Bank-KC (24998)		12/16/2011	121,130.00	121,130.00	121,130.00	0.570	0.570	196	12/14/2012
289QQFKK17V	289QQFKK17V	Commerce Bank-KC (24998)		01/27/2012	870,000.00	870,000.00	870,000.00	0.540	0.540	238	01/25/2013
289QQPKA17A	289QQPKA17A	Commerce Bank-KC (24998)		06/24/2011	292,000.00	292,000.00	292,000.00	0.670	0.670	21	06/22/2012
289QQXXG17I	289QQXXG17I	Commerce Bank-KC (24998)		03/02/2012	346,500.00	346,500.00	346,500.00	0.500	0.500	273	03/01/2013
289QR1KL18V	289QR1KL18V	Commerce Bank-KC (24998)		07/22/2011	160,000.00	160,000.00	160,000.00	0.650	0.650	49	07/20/2012
289QR2KL18M	289QR2KL18M	Commerce Bank-KC (24998)		08/19/2011	1,427,923.00	1,427,923.00	1,427,923.00	0.640	0.640	77	08/17/2012
289QRPKA18T	289QRPKA18T	Commerce Bank-KC (24998)		07/01/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	28	06/29/2012
289QRUKB18U	289QRUKB18U	Commerce Bank-KC (24998)		08/26/2011	195,729.00	195,729.00	195,729.00	0.630	0.630	84	08/24/2012
289QSYKF19W	289QSYKF19W	Commerce Bank-KC (24998)		06/17/2011	40,500.00	40,500.00	40,500.00	0.340	0.340	14	06/15/2012

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Linked Deposits											
289QTUUK20G	289QTUUK20G	Commerce Bank-KC (24998)		07/15/2011	134,408.00	134,408.00	134,408.00	0.440	0.440	42	07/13/2012
289QUQKJ21A	289QUQKJ21A	Commerce Bank-KC (24998)		06/24/2011	889,459.00	889,459.00	889,459.00	0.670	0.670	21	06/22/2012
289QUUKB21J	289QUUKB21J	Commerce Bank-KC (24998)		10/28/2011	25,000.00	25,000.00	25,000.00	0.390	0.390	147	10/26/2012
289QVNKA22O	289QVNKA22O	Commerce Bank-KC (24998)		08/12/2011	2,529,260.00	2,529,260.00	2,529,260.00	0.660	0.660	70	08/10/2012
289QVPA22E	289QVPA22E	Commerce Bank-KC (24998)		06/24/2011	397,188.00	397,188.00	397,188.00	0.670	0.670	21	06/22/2012
289QVRKL22U	289QVRKL22U	Commerce Bank-KC (24998)		09/09/2011	5,200,000.00	5,200,000.00	5,200,000.00	0.600	0.600	98	09/07/2012
289QVXE22B	289QVXE22B	Commerce Bank-KC (24998)		01/06/2012	140,000.00	140,000.00	140,000.00	0.570	0.570	217	01/04/2013
289QW1KA23F	289QW1KA23F	Commerce Bank-KC (24998)		08/05/2011	252,400.00	252,400.00	252,400.00	0.660	0.660	63	08/03/2012
289QW2KL23T	289QW2KL23T	Commerce Bank-KC (24998)		08/12/2011	318,000.00	318,000.00	318,000.00	0.660	0.660	70	08/10/2012
289QWFKG23R	289QWFKG23R	Commerce Bank-KC (24998)		10/14/2011	190,000.00	190,000.00	190,000.00	0.600	0.600	133	10/12/2012
289QWQKG23Q	289QWQKG23Q	Commerce Bank-KC (24998)		07/01/2011	219,000.00	219,000.00	219,000.00	0.660	0.660	28	06/29/2012
289QXFKG24D	289QXFKG24D	Commerce Bank-KC (24998)		09/16/2011	68,000.00	68,000.00	68,000.00	0.600	0.600	105	09/14/2012
289QYKCC25B	289QYKCC25B	Commerce Bank-KC (24998)		08/26/2011	105,000.00	105,000.00	105,000.00	0.630	0.630	84	08/24/2012
289QZAKA26I	289QZAKA26I	Commerce Bank-KC (24998)		06/10/2011	67,000.00	67,000.00	67,000.00	0.690	0.690	7	06/08/2012
289QZKK26E	289QZKK26E	Commerce Bank-KC (24998)		10/28/2011	1,035,000.00	1,035,000.00	1,035,000.00	0.600	0.600	147	10/26/2012
289TDOKN24M	289TDOKN24M	Commerce Bank-KC (24998)		06/24/2011	1,996,099.00	1,996,099.00	1,996,099.00	0.670	0.670	21	06/22/2012
289TDVKL18A	289TDVKL18A	Commerce Bank-KC (24998)		10/14/2011	4,020,364.00	4,020,364.00	4,020,364.00	0.600	0.600	133	10/12/2012
289TE1KQ01K	289TE1KQ01K	Commerce Bank-KC (24998)		06/03/2011	197,000.00	197,000.00	197,000.00	0.200	0.200	0	06/01/2012
289TFAKK06K	289TFAKK06K	Commerce Bank-KC (24998)		07/15/2011	260,000.00	260,000.00	260,000.00	0.650	0.650	42	07/13/2012
289TFIKL49U	289TFIKL49U	Commerce Bank-KC (24998)		07/08/2011	300,000.00	300,000.00	300,000.00	0.650	0.650	35	07/06/2012
289TGMKH43P	289TGMKH43P	Commerce Bank-KC (24998)		07/15/2011	337,100.00	337,100.00	337,100.00	0.650	0.650	42	07/13/2012
289THBKP26A	289THBKP26A	Commerce Bank-KC (24998)		08/05/2011	114,721.00	114,721.00	114,721.00	1.000	1.000	63	08/03/2012
289THBKP31Y	289THBKP31Y	Commerce Bank-KC (24998)		08/05/2011	60,814.00	60,814.00	60,814.00	0.600	0.600	63	08/03/2012
289THBKP34R	289THBKP34R	Commerce Bank-KC (24998)		08/05/2011	112,800.00	112,800.00	112,800.00	0.600	0.600	63	08/03/2012
289TIFKR143	289TIFKR143	Commerce Bank-KC (24998)		09/09/2011	286,768.00	286,768.00	286,768.00	0.170	0.170	98	09/07/2012
296PCGLG42R	296PCGLG42R	UMB Bank, KC (08273)		03/09/2012	140,000.00	140,000.00	140,000.00	1.000	1.000	280	03/08/2013
296PDJLO03I	296PDJLO03I	UMB Bank, KC (08273)		04/13/2012	58,103.00	58,103.00	58,103.00	0.110	0.110	315	04/12/2013
296PEULM48Z	296PEULM48Z	UMB Bank, KC (08273)		05/25/2012	53,000.00	53,000.00	53,000.00	1.000	1.000	357	05/24/2013
296QLEKB12P	296QLEKB12P	UMB Bank, KC (08273)		12/02/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	182	11/30/2012
296QZRKL262	296QZRKL262	UMB Bank, KC (08273)		08/12/2011	772,860.00	772,860.00	772,860.00	0.660	0.660	70	08/10/2012
313LLKJ441	313LLKJ441	Kearney Commercial Bank		12/16/2011	1,715,000.00	1,715,000.00	1,715,000.00	0.700	0.700	196	12/14/2012
313PDDLH45Y	313PDDLH45Y	Kearney Commercial Bank		04/06/2012	500,000.00	500,000.00	500,000.00	0.710	0.710	308	04/05/2013
313PDDLH46X	313PDDLH46X	Kearney Commercial Bank		04/06/2012	975,000.00	975,000.00	975,000.00	0.680	0.680	308	04/05/2013
320A4LM244	320A4LM244	Bank of Kirksville (01635)		02/03/2012	50,000.00	50,000.00	50,000.00	0.130	0.130	245	02/01/2013
320AJLN53S	320AJLN53S	Bank of Kirksville (01635)		01/13/2012	123,000.00	123,000.00	123,000.00	0.700	0.700	224	01/11/2013
320AQLH135	320AQLH135	Bank of Kirksville (01635)		01/20/2012	50,000.00	50,000.00	50,000.00	0.500	0.500	231	01/18/2013
320AWLN22B	320AWLN22B	Bank of Kirksville (01635)		01/27/2012	208,000.00	208,000.00	208,000.00	0.130	0.130	238	01/25/2013
320K2KK38C	320K2KK38C	Bank of Kirksville (01635)		12/02/2011	290,000.00	290,000.00	290,000.00	0.500	0.500	182	11/30/2012

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320K3KO41A	320K3KO41A	Bank of Kirksville (01635)		12/02/2011	134,000.00	134,000.00	134,000.00	0.160	0.160	182	11/30/2012
320KAKJ22M	320KAKJ22M	Bank of Kirksville (01635)		11/04/2011	85,000.00	85,000.00	85,000.00	0.160	0.160	154	11/02/2012
320KAKJ34P	320KAKJ34P	Bank of Kirksville (01635)		11/04/2011	170,000.00	170,000.00	170,000.00	0.160	0.160	154	11/02/2012
320KGKH30M	320KGKH30M	Bank of Kirksville (01635)		11/10/2011	120,200.00	120,200.00	120,200.00	0.380	0.380	160	11/08/2012
320KGKH33F	320KGKH33F	Bank of Kirksville (01635)		11/10/2011	235,100.00	235,100.00	235,100.00	0.380	0.380	160	11/08/2012
320LSKK34D	320LSKK34D	Bank of Kirksville (01635)		12/23/2011	110,000.00	110,000.00	110,000.00	0.140	0.140	203	12/21/2012
320OFGKH17H	320OFGKH17H	Bank of Kirksville (01635)		06/10/2011	157,000.00	157,000.00	157,000.00	0.210	0.210	7	06/08/2012
320OFGKN532	320OFGKN532	Bank of Kirksville (01635)		06/10/2011	110,000.00	110,000.00	110,000.00	0.210	0.210	7	06/08/2012
320OFNKM24H	320OFNKM24H	Bank of Kirksville (01635)		06/17/2011	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	14	06/15/2012
320OFUKI55H	320OFUKI55H	Bank of Kirksville (01635)		06/24/2011	26,000.00	26,000.00	26,000.00	0.200	0.200	21	06/22/2012
320OGZKM135	320OGZKM135	Bank of Kirksville (01635)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.190	0.190	56	07/27/2012
320OH4KM31B	320OH4KM31B	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	91	08/31/2012
320OH4KM32C	320OH4KM32C	Bank of Kirksville (01635)		09/02/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	91	08/31/2012
320OH4KM33F	320OH4KM33F	Bank of Kirksville (01635)		09/02/2011	20,000.00	20,000.00	20,000.00	0.170	0.170	91	08/31/2012
320OI1KO31I	320OI1KO31I	Bank of Kirksville (01635)		09/30/2011	800,000.00	800,000.00	800,000.00	0.160	0.160	119	09/28/2012
320OIFKO08H	320OIFKO08H	Bank of Kirksville (01635)		09/09/2011	48,000.00	48,000.00	48,000.00	0.170	0.170	98	09/07/2012
320OIGKG37I	320OIGKG37I	Bank of Kirksville (01635)		09/09/2011	91,500.00	91,500.00	91,500.00	0.170	0.170	98	09/07/2012
320PBNLO25P	320PBNLO25P	Bank of Kirksville (01635)		02/17/2012	378,000.00	378,000.00	378,000.00	0.120	0.120	259	02/15/2013
320PBULO05S	320PBULO05S	Bank of Kirksville (01635)		02/24/2012	190,000.00	190,000.00	190,000.00	0.500	0.500	266	02/22/2013
320PC1LN30B	320PC1LN30B	Bank of Kirksville (01635)		03/30/2012	51,450.00	51,450.00	51,450.00	0.120	0.120	301	03/29/2013
320PCGLG382	320PCGLG382	Bank of Kirksville (01635)		03/09/2012	500,000.00	500,000.00	500,000.00	0.360	0.360	280	03/08/2013
320PCNLH12R	320PCNLH12R	Bank of Kirksville (01635)		03/16/2012	31,000.00	31,000.00	31,000.00	0.120	0.120	287	03/15/2013
320PCTLL21N	320PCTLL21N	Bank of Kirksville (01635)		03/23/2012	175,000.00	175,000.00	175,000.00	0.120	0.120	294	03/22/2013
320PCTLL23V	320PCTLL23V	Bank of Kirksville (01635)		03/23/2012	85,100.00	85,100.00	85,100.00	0.480	0.480	294	03/22/2013
320PCTLL26L	320PCTLL26L	Bank of Kirksville (01635)		03/23/2012	300,000.00	300,000.00	300,000.00	0.480	0.480	294	03/22/2013
320PDKLH47W	320PDKLH47W	Bank of Kirksville (01635)		04/13/2012	45,855.00	45,855.00	45,855.00	0.110	0.110	315	04/12/2013
320PDQLN54Z	320PDQLN54Z	Bank of Kirksville (01635)		04/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	322	04/19/2013
320PDQLN55S	320PDQLN55S	Bank of Kirksville (01635)		04/20/2012	26,500.00	26,500.00	26,500.00	0.110	0.110	322	04/19/2013
320PDQLN56X	320PDQLN56X	Bank of Kirksville (01635)		04/20/2012	99,000.00	99,000.00	99,000.00	0.110	0.110	322	04/19/2013
320PDQLN57R	320PDQLN57R	Bank of Kirksville (01635)		04/20/2012	23,000.00	23,000.00	23,000.00	0.110	0.110	322	04/19/2013
320PEALN453	320PEALN453	Bank of Kirksville (01635)		05/04/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	336	05/03/2013
320PJSKI38A	320PJSKI38A	Bank of Kirksville (01635)		10/21/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	140	10/19/2012
320Q0OKJ41P	320Q0OKJ41P	Bank of Kirksville (01635)		07/22/2011	157,000.00	157,000.00	157,000.00	0.180	0.180	49	07/20/2012
320Q43KI30Y	320Q43KI30Y	Bank of Kirksville (01635)		01/13/2012	33,000.00	33,000.00	33,000.00	0.150	0.150	224	01/11/2013
320QBULO12B	320QBULO12B	Bank of Kirksville (01635)		02/24/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.120	0.120	266	02/22/2013
320QCPLK03O	320QCPLK03O	Bank of Kirksville (01635)		03/23/2012	89,407.00	89,407.00	89,407.00	0.120	0.120	294	03/22/2013
320QGLLL07I	320QGLLL07I	Bank of Kirksville (01635)		03/23/2012	70,300.00	70,300.00	70,300.00	0.120	0.120	294	03/22/2013
320QJNKC10B	320QJNKC10B	Bank of Kirksville (01635)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	49	07/20/2012

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Linked Deposits											
320QNMKK14C	320QNMKK14C	Bank of Kirksville (01635)		07/22/2011	75,000.00	75,000.00	75,000.00	0.180	0.180	49	07/20/2012
320QPVKA16U	320QPVKA16U	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	91	08/31/2012
320QTOKL20H	320QTOKL20H	Bank of Kirksville (01635)		07/22/2011	40,000.00	40,000.00	40,000.00	0.180	0.180	49	07/20/2012
320QV4LK22D	320QV4LK22D	Bank of Kirksville (01635)		02/17/2012	68,000.00	68,000.00	68,000.00	0.120	0.120	259	02/15/2013
320QXNLH24E	320QXNLH24E	Bank of Kirksville (01635)		03/23/2012	245,000.00	245,000.00	245,000.00	0.120	0.120	294	03/22/2013
320QXNLH24S	320QXNLH24S	Bank of Kirksville (01635)		03/16/2012	525,000.00	525,000.00	525,000.00	0.300	0.300	287	03/15/2013
320TBFLM45T	320TBFLM45T	Bank of Kirksville (01635)		02/10/2012	29,750.00	29,750.00	29,750.00	0.500	0.500	252	02/08/2013
320TFAKI43S	320TFAKI43S	Bank of Kirksville (01635)		06/03/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	0	06/01/2012
320TJYKQ34I	320TJYKQ34I	Bank of Kirksville (01635)		10/28/2011	33,000.00	33,000.00	33,000.00	0.150	0.150	147	10/26/2012
320TJYKQ35I	320TJYKQ35I	Bank of Kirksville (01635)		10/28/2011	71,000.00	71,000.00	71,000.00	0.150	0.150	147	10/26/2012
320TJYKQ37I	320TJYKQ37I	Bank of Kirksville (01635)		10/28/2011	37,000.00	37,000.00	37,000.00	0.150	0.150	147	10/26/2012
325A4LH36B	325A4LH36B	1st Community Bank (14023)		02/03/2012	260,583.00	260,583.00	260,583.00	0.130	0.130	245	02/01/2013
325Q0PKJ39Y	325Q0PKJ39Y	1st Community Bank (14023)		07/22/2011	950,000.00	950,000.00	950,000.00	0.650	0.650	49	07/20/2012
341PDDLH57R	341PDDLH57R	Central Bank (01057)		04/06/2012	80,000.00	80,000.00	80,000.00	0.700	0.700	308	04/05/2013
341Q0SKC393	341Q0SKC393	Central Bank (01057)		12/09/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.580	0.580	189	12/07/2012
347Q0NKI37T	347Q0NKI37T	Midwest BankCentre (01058)		09/09/2011	270,000.00	270,000.00	270,000.00	0.600	0.600	98	09/07/2012
347Q0WKK45W	347Q0WKK45W	Midwest BankCentre (01058)		12/02/2011	869,531.00	869,531.00	869,531.00	0.580	0.580	182	11/30/2012
348AQLO56Z	348AQLO56Z	United State Bank (12214)		01/20/2012	55,000.00	55,000.00	55,000.00	0.140	0.140	231	01/18/2013
348AWLN172	348AWLN172	United State Bank (12214)		01/27/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	238	01/25/2013
348K2KK48I	348K2KK48I	United State Bank (12214)		12/02/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	182	11/30/2012
348KGKH29Q	348KGKH29Q	United State Bank (12214)		11/10/2011	135,000.00	135,000.00	135,000.00	0.160	0.160	160	11/08/2012
348LLKJ27Q	348LLKJ27Q	United State Bank (12214)		12/16/2011	350,000.00	350,000.00	350,000.00	0.140	0.140	196	12/14/2012
348LMKP474	348LMKP474	United State Bank (12214)		12/16/2011	12,000.00	12,000.00	12,000.00	0.140	0.140	196	12/14/2012
348OGEKH02E	348OGEKH02E	United State Bank (12214)		07/08/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	35	07/06/2012
348PBULN59H	348PBULN59H	United State Bank (12214)		02/24/2012	180,000.00	180,000.00	180,000.00	0.610	0.610	266	02/22/2013
348PDCLO05Q	348PDCLO05Q	United State Bank (12214)		04/06/2012	10,200.00	10,200.00	10,200.00	0.120	0.120	308	04/05/2013
348PDCLO25N	348PDCLO25N	United State Bank (12214)		04/06/2012	39,000.00	39,000.00	39,000.00	0.120	0.120	308	04/05/2013
348PDXLM54W	348PDXLM54W	United State Bank (12214)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	329	04/26/2013
348Q05KK324	348Q05KK324	United State Bank (12214)		12/02/2011	13,500.00	13,500.00	13,500.00	0.580	0.580	182	11/30/2012
348TJYKQ42E	348TJYKQ42E	United State Bank (12214)		10/28/2011	100,000.00	100,000.00	100,000.00	0.150	0.150	147	10/26/2012
356PCNLH092	356PCNLH092	Farmers Bank of Lincoln(08267)		03/16/2012	179,000.00	179,000.00	179,000.00	0.120	0.120	287	03/15/2013
357KAKJ25M	357KAKJ25M	Linn State Bank		11/04/2011	160,000.00	160,000.00	160,000.00	0.160	0.160	154	11/02/2012
357KAKJ27D	357KAKJ27D	Linn State Bank		11/04/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	154	11/02/2012
357KAKJ40S	357KAKJ40S	Linn State Bank		11/04/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	154	11/02/2012
357KAKJ46N	357KAKJ46N	Linn State Bank		11/04/2011	600,000.00	600,000.00	600,000.00	1.000	1.000	154	11/02/2012
357KAKJ531	357KAKJ531	Linn State Bank		11/04/2011	300,000.00	300,000.00	300,000.00	0.160	0.160	154	11/02/2012
357PJKKN41D	357PJKKN41D	Linn State Bank		10/14/2011	320,000.00	320,000.00	320,000.00	0.160	0.160	133	10/12/2012
357PJKKO06R	357PJKKO06R	Linn State Bank		10/14/2011	440,000.00	440,000.00	440,000.00	0.160	0.160	133	10/12/2012

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357TJEKH30G	357TJEKH30G	Linn State Bank		10/07/2011	80,000.00	80,000.00	80,000.00	0.160	0.160	126	10/05/2012
357TJYKQ41B	357TJYKQ41B	Linn State Bank		10/28/2011	51,000.00	51,000.00	51,000.00	0.150	0.150	147	10/26/2012
357TJYKQ442	357TJYKQ442	Linn State Bank		10/28/2011	803,023.00	803,023.00	803,023.00	0.720	0.720	147	10/26/2012
357A4LJ20P	357A4LJ20P	Legends Bank (12616)		02/03/2012	225,000.00	225,000.00	225,000.00	0.130	0.130	245	02/01/2013
357AQLO57E	357AQLO57E	Legends Bank (12616)		01/20/2012	300,000.00	300,000.00	300,000.00	0.140	0.140	231	01/18/2013
357K2KK26J	357K2KK26J	Legends Bank (12616)		12/02/2011	155,000.00	155,000.00	155,000.00	0.160	0.160	182	11/30/2012
357K2KK28S	357K2KK28S	Legends Bank (12616)		12/02/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	182	11/30/2012
357K2KK32W	357K2KK32W	Legends Bank (12616)		12/02/2011	192,000.00	192,000.00	192,000.00	0.160	0.160	182	11/30/2012
357KGKO30K	357KGKO30K	Legends Bank (12616)		11/10/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	160	11/08/2012
357KGKO32I	357KGKO32I	Legends Bank (12616)		11/10/2011	186,000.00	186,000.00	186,000.00	1.000	1.000	160	11/08/2012
357KNKL35A	357KNKL35A	Legends Bank (12616)		11/18/2011	434,000.00	434,000.00	434,000.00	1.000	1.000	168	11/16/2012
357KOKO00N	357KOKO00N	Legends Bank (12616)		11/18/2011	405,000.00	405,000.00	405,000.00	0.160	0.160	168	11/16/2012
357L1KI17K	357L1KI17K	Legends Bank (12616)		12/30/2011	185,000.00	185,000.00	185,000.00	0.150	0.150	210	12/28/2012
357L1KI19E	357L1KI19E	Legends Bank (12616)		12/30/2011	249,000.00	249,000.00	249,000.00	0.390	0.390	210	12/28/2012
357L4KJ57Y	357L4KJ57Y	Legends Bank (12616)		01/06/2012	117,000.00	117,000.00	117,000.00	0.150	0.150	217	01/04/2013
357LSKK382	357LSKK382	Legends Bank (12616)		12/23/2011	402,526.00	402,526.00	402,526.00	0.140	0.140	203	12/21/2012
357LSKK40N	357LSKK40N	Legends Bank (12616)		12/23/2011	284,000.00	284,000.00	284,000.00	0.640	0.640	203	12/21/2012
357LSKK42N	357LSKK42N	Legends Bank (12616)		12/23/2011	303,000.00	303,000.00	303,000.00	0.640	0.640	203	12/21/2012
357OE5KH32W	357OE5KH32W	Legends Bank (12616)		06/03/2011	168,000.00	168,000.00	168,000.00	0.200	0.200	0	06/01/2012
357OF2KI20I	357OF2KI20I	Legends Bank (12616)		07/01/2011	220,000.00	220,000.00	220,000.00	0.200	0.200	28	06/29/2012
357OFMKM27X	357OFMKM27X	Legends Bank (12616)		06/17/2011	194,000.00	194,000.00	194,000.00	0.200	0.200	14	06/15/2012
357OFTKI23Y	357OFTKI23Y	Legends Bank (12616)		06/24/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	21	06/22/2012
357OGEKO41L	357OGEKO41L	Legends Bank (12616)		07/08/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	35	07/06/2012
357OGMKH20Y	357OGMKH20Y	Legends Bank (12616)		07/15/2011	385,000.00	385,000.00	385,000.00	0.900	0.900	42	07/13/2012
357OGZKL57D	357OGZKL57D	Legends Bank (12616)		07/29/2011	72,000.00	72,000.00	72,000.00	0.190	0.190	56	07/27/2012
357OH4KK42O	357OH4KK42O	Legends Bank (12616)		09/02/2011	100,000.00	100,000.00	100,000.00	0.170	0.170	91	08/31/2012
357OHIKN38Q	357OHIKN38Q	Legends Bank (12616)		08/12/2011	150,000.00	150,000.00	150,000.00	0.190	0.190	70	08/10/2012
357OHIKN42G	357OHIKN42G	Legends Bank (12616)		08/12/2011	201,000.00	201,000.00	201,000.00	0.190	0.190	70	08/10/2012
357OHPKI15T	357OHPKI15T	Legends Bank (12616)		08/19/2011	160,950.00	160,950.00	160,950.00	0.190	0.190	77	08/17/2012
357OI1KO21C	357OI1KO21C	Legends Bank (12616)		09/30/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	119	09/28/2012
357OIUUG501	357OIUUG501	Legends Bank (12616)		09/23/2011	104,000.00	104,000.00	104,000.00	0.170	0.170	112	09/21/2012
357PCNLH04Y	357PCNLH04Y	Legends Bank (12616)		03/16/2012	300,000.00	300,000.00	300,000.00	0.120	0.120	287	03/15/2013
357PCNLH05J	357PCNLH05J	Legends Bank (12616)		03/16/2012	807,824.00	807,824.00	807,824.00	0.800	0.800	287	03/15/2013
357PCTLL303	357PCTLL303	Legends Bank (12616)		03/23/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	294	03/22/2013
357PCTLL31H	357PCTLL31H	Legends Bank (12616)		03/23/2012	161,335.00	161,335.00	161,335.00	0.730	0.730	294	03/22/2013
357PDJLN47T	357PDJLN47T	Legends Bank (12616)		04/13/2012	243,000.00	243,000.00	243,000.00	0.110	0.110	315	04/12/2013
357PDJLN49B	357PDJLN49B	Legends Bank (12616)		04/13/2012	186,698.00	186,698.00	186,698.00	0.690	0.690	315	04/12/2013
357PDQLN52J	357PDQLN52J	Legends Bank (12616)		04/20/2012	446,000.00	446,000.00	446,000.00	0.690	0.690	322	04/19/2013

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357PEALN52T	357PEALN52T	Legends Bank (12616)		05/04/2012	137,615.00	137,615.00	137,615.00	0.710	0.710	336	05/03/2013
357PEILG42C	357PEILG42C	Legends Bank (12616)		05/11/2012	130,000.00	130,000.00	130,000.00	0.800	0.800	343	05/10/2013
357PEOLJ01D	357PEOLJ01D	Legends Bank (12616)		05/18/2012	110,039.00	110,039.00	110,039.00	0.690	0.690	350	05/17/2013
357Q0FLB57Z	357Q0FLB57Z	Legends Bank (12616)		04/13/2012	135,000.00	135,000.00	135,000.00	0.490	0.490	315	04/12/2013
357Q0HKL37G	357Q0HKL37G	Legends Bank (12616)		08/05/2011	375,000.00	375,000.00	375,000.00	0.660	0.660	63	08/03/2012
357Q0KKJ38T	357Q0KKJ38T	Legends Bank (12616)		08/05/2011	240,000.00	240,000.00	240,000.00	0.660	0.660	63	08/03/2012
357Q1BLK27S	357Q1BLK27S	Legends Bank (12616)		04/20/2012	206,190.00	206,190.00	206,190.00	0.320	0.320	322	04/19/2013
357Q32KH29X	357Q32KH29X	Legends Bank (12616)		02/03/2012	700,000.00	700,000.00	700,000.00	0.330	0.330	245	02/01/2013
357QJMKB10L	357QJMKB10L	Legends Bank (12616)		07/01/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	28	06/29/2012
357QKFLA11J	357QKFLA11J	Legends Bank (12616)		04/13/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	315	04/12/2013
357QYDLH25W	357QYDLH25W	Legends Bank (12616)		05/18/2012	700,000.00	700,000.00	700,000.00	0.500	0.500	350	05/17/2013
357TFCKK04P	357TFCKK04P	Legends Bank (12616)		06/10/2011	914,000.00	914,000.00	914,000.00	0.210	0.210	7	06/08/2012
357TFCKK051	357TFCKK051	Legends Bank (12616)		06/10/2011	109,787.00	109,787.00	109,787.00	0.210	0.210	7	06/08/2012
365K2KP59Q	365K2KP59Q	Heritage Bnk of Ozarks(57576)		12/02/2011	49,000.00	49,000.00	49,000.00	0.160	0.160	182	11/30/2012
365LTKI404	365LTKI404	Heritage Bnk of Ozarks(57576)		12/23/2011	176,000.00	176,000.00	176,000.00	0.140	0.140	21	06/22/2012
375PDCLN04I	375PDCLN04I	Bank of Mansfield (11466)		04/06/2012	18,000.00	18,000.00	18,000.00	1.000	1.000	308	04/05/2013
375PDJLN45Z	375PDJLN45Z	Bank of Mansfield (11466)		04/13/2012	124,460.00	124,460.00	124,460.00	0.690	0.690	315	04/12/2013
375Q01KA46A	375Q01KA46A	Bank of Mansfield (11466)		12/09/2011	237,000.00	237,000.00	237,000.00	0.580	0.580	189	12/07/2012
375QRFKK18W	375QRFKK18W	Bank of Mansfield (11466)		01/06/2012	30,000.00	30,000.00	30,000.00	0.570	0.570	217	01/04/2013
377PEGLO47R	377PEGLO47R	Citizens Nat'l Bk-St L(04549)		05/11/2012	210,000.00	210,000.00	210,000.00	0.900	0.900	343	05/10/2013
377Q0QLA33Z	377Q0QLA33Z	Citizens Nat'l Bk-St L(04549)		04/27/2012	50,000.00	50,000.00	50,000.00	0.490	0.490	329	04/26/2013
377QALKH01H	377QALKH01H	Citizens Nat'l Bk-St L(04549)		01/06/2012	600,000.00	600,000.00	600,000.00	0.570	0.570	217	01/04/2013
378ACLO30J	378ACLO30J	New Frontier Bank (35597)		01/06/2012	689,500.00	689,500.00	689,500.00	0.700	0.700	217	01/04/2013
378TBFLM42Z	378TBFLM42Z	New Frontier Bank (35597)		02/10/2012	563,709.00	563,709.00	563,709.00	0.720	0.720	252	02/08/2013
378TBFLM43V	378TBFLM43V	New Frontier Bank (35597)		02/10/2012	160,000.00	160,000.00	160,000.00	0.720	0.720	252	02/08/2013
380Q0HLH39T	380Q0HLH39T	Oakstar Bank (58115)		03/16/2012	335,000.00	335,000.00	335,000.00	0.500	0.500	287	03/15/2013
380Q0RLC55I	380Q0RLC55I	Oakstar Bank (58115)		03/09/2012	203,000.00	203,000.00	203,000.00	0.500	0.500	280	03/08/2013
380QAQLH01F	380QAQLH01F	Oakstar Bank (58115)		04/27/2012	127,000.00	127,000.00	127,000.00	0.320	0.320	329	04/26/2013
380QMFLK13D	380QMFLK13D	Oakstar Bank (58115)		02/08/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.540	0.540	245	02/01/2013
380QVRLA22L	380QVRLA22L	Oakstar Bank (58115)		05/25/2012	612,000.00	612,000.00	612,000.00	0.480	0.480	357	05/24/2013
382KOKO51X	382KOKO51X	Wood & Huston Bank (01060)		11/18/2011	600,000.00	600,000.00	600,000.00	0.720	0.720	168	11/16/2012
387KGKH27N	387KGKH27N	Nodaway Valley Bk (08904)		11/10/2011	90,937.00	90,937.00	90,937.00	0.400	0.400	160	11/08/2012
387L1KJ06B	387L1KJ06B	Nodaway Valley Bk (08904)		12/30/2011	288,000.00	288,000.00	288,000.00	0.700	0.700	210	12/28/2012
387OIUKG351	387OIUKG351	Nodaway Valley Bk (08904)		09/23/2011	129,231.00	129,231.00	129,231.00	1.100	1.100	112	09/21/2012
387PB3LH071	387PB3LH071	Nodaway Valley Bk (08904)		03/02/2012	500,000.00	500,000.00	500,000.00	0.730	0.730	273	03/01/2013
387PBULO03X	387PBULO03X	Nodaway Valley Bk (08904)		02/24/2012	302,000.00	302,000.00	302,000.00	0.500	0.500	266	02/22/2013
387Q05KE38J	387Q05KE38J	Nodaway Valley Bk (08904)		09/16/2011	105,000.00	105,000.00	105,000.00	0.600	0.600	105	09/14/2012
387Q0AKL35B	387Q0AKL35B	Nodaway Valley Bk (08904)		08/12/2011	82,000.00	82,000.00	82,000.00	0.660	0.660	70	08/10/2012

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387Q0WLC36H	387Q0WLC36H	Nodaway Valley Bk (08904)		05/18/2012	86,900.00	86,900.00	86,900.00	0.500	0.500	350	05/17/2013
387QTCKA20J	387QTCKA20J	Nodaway Valley Bk (08904)		06/17/2011	297,500.00	297,500.00	297,500.00	0.670	0.670	14	06/15/2012
388LLKJ25B	388LLKJ25B	Independent Bank of Maysville		12/16/2011	90,000.00	90,000.00	90,000.00	0.140	0.140	196	12/14/2012
388Q0RKK45O	388Q0RKK45O	Independent Bank of Maysville		12/16/2011	50,000.00	50,000.00	50,000.00	0.140	0.140	196	12/14/2012
388QDXKF043	388QDXKF043	Independent Bank of Maysville		11/04/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	154	11/02/2012
388QPXKF16F	388QPXKF16F	Independent Bank of Maysville		11/04/2011	120,000.00	120,000.00	120,000.00	0.160	0.160	154	11/02/2012
338AWLN21S	388AWLN21S	Independent Farmers Bk(11462)		01/27/2012	369,000.00	369,000.00	369,000.00	0.130	0.130	238	01/25/2013
388EULN15G	388EULN15G	Independent Farmers Bk(11462)		05/25/2012	60,000.00	60,000.00	60,000.00	0.100	0.100	357	05/24/2013
388LNKI05M	388LNKI05M	Independent Farmers Bk(11462)		12/16/2011	35,500.00	35,500.00	35,500.00	0.140	0.140	196	12/14/2012
388OE5KG59N	388OE5KG59N	Independent Farmers Bk(11462)		06/03/2011	85,000.00	85,000.00	85,000.00	0.200	0.200	0	06/01/2012
388OFUKI362	388OFUKI362	Independent Farmers Bk(11462)		06/24/2011	45,000.00	45,000.00	45,000.00	0.200	0.200	21	06/22/2012
388PB2LO28W	388PB2LO28W	Independent Farmers Bk(11462)		03/02/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	273	03/01/2013
388PBNLO28P	388PBNLO28P	Independent Farmers Bk(11462)		02/17/2012	71,757.00	71,757.00	71,757.00	0.120	0.120	259	02/15/2013
388PCNLG54X	388PCNLG54X	Independent Farmers Bk(11462)		03/16/2012	160,000.00	160,000.00	160,000.00	0.120	0.120	287	03/15/2013
388PCNLG56X	388PCNLG56X	Independent Farmers Bk(11462)		03/16/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	287	03/15/2013
388PDXML562	388PDXML562	Independent Farmers Bk(11462)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	329	04/26/2013
388PDYHL49C	388PDYHL49C	Independent Farmers Bk(11462)		04/27/2012	145,000.00	145,000.00	145,000.00	0.110	0.110	329	04/26/2013
388PEULM492	388PEULM492	Independent Farmers Bk(11462)		05/25/2012	40,000.00	40,000.00	40,000.00	0.100	0.100	357	05/24/2013
388Q01LA52N	388Q01LA52N	Independent Farmers Bk(11462)		02/03/2012	15,000.00	15,000.00	15,000.00	0.130	0.130	245	02/01/2013
388QCPLK03A	388QCPLK03A	Independent Farmers Bk(11462)		04/06/2012	64,700.00	64,700.00	64,700.00	0.120	0.120	308	04/05/2013
388QGGKG074	388QGGKG074	Independent Farmers Bk(11462)		07/15/2011	130,000.00	130,000.00	130,000.00	0.190	0.190	42	07/13/2012
394BALI59K	394BALI59K	Mid America Bank (11459)		02/03/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	245	02/01/2013
394K3KI19V	394K3KI19V	Mid America Bank (11459)		12/02/2011	800,000.00	800,000.00	800,000.00	0.280	0.280	182	11/30/2012
394L4KI233	394L4KI233	Mid America Bank (11459)		01/06/2012	175,000.00	175,000.00	175,000.00	0.150	0.150	217	01/04/2013
394LTKO22F	394LTKO22F	Mid America Bank (11459)		12/23/2011	465,000.00	465,000.00	465,000.00	0.140	0.140	203	12/21/2012
394OFUKJ04V	394OFUKJ04V	Mid America Bank (11459)		06/24/2011	142,497.00	142,497.00	142,497.00	0.200	0.200	21	06/22/2012
394OGSKI384	394OGSKI384	Mid America Bank (11459)		07/22/2011	550,000.00	550,000.00	550,000.00	0.180	0.180	49	07/20/2012
394OHIKN292	394OHIKN292	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	70	08/10/2012
394OHIKN36N	394OHIKN36N	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	70	08/10/2012
394OIGKG382	394OIGKG382	Mid America Bank (11459)		09/09/2011	2,460,000.00	2,460,000.00	2,460,000.00	0.170	0.170	98	09/07/2012
394OIMKN16C	394OIMKN16C	Mid America Bank (11459)		09/16/2011	667,000.00	667,000.00	667,000.00	0.170	0.170	105	09/14/2012
394OIUKG33N	394OIUKG33N	Mid America Bank (11459)		09/23/2011	505,286.00	505,286.00	505,286.00	0.170	0.170	112	09/21/2012
394OJLKH35L	394OJLKH35L	Mid America Bank (11459)		10/14/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	133	10/12/2012
394OJSKI09I	394OJSKI09I	Mid America Bank (11459)		10/21/2011	62,470.00	62,470.00	62,470.00	0.160	0.160	140	10/19/2012
394OJSKI13I	394OJSKI13I	Mid America Bank (11459)		10/21/2011	1,710,206.00	1,710,206.00	1,710,206.00	0.160	0.160	140	10/19/2012
394PB2LO22N	394PB2LO22N	Mid America Bank (11459)		03/02/2012	70,000.00	70,000.00	70,000.00	0.120	0.120	273	03/01/2013
394PBOLG595	394PBOLG595	Mid America Bank (11459)		02/17/2012	55,000.00	55,000.00	55,000.00	0.120	0.120	259	02/15/2013
394PCNLH14L	394PCNLH14L	Mid America Bank (11459)		03/16/2012	130,306.00	130,306.00	130,306.00	0.120	0.120	287	03/15/2013

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Linked Deposits											
394PDCLN06X	394PDCLN06X	Mid America Bank (11459)		04/06/2012	1,435,000.00	1,435,000.00	1,435,000.00	0.120	0.120	308	04/05/2013
394PDXLN22W	394PDXLN22W	Mid America Bank (11459)		04/27/2012	75,000.00	75,000.00	75,000.00	0.900	0.900	329	04/26/2013
394PDXLN24X	394PDXLN24X	Mid America Bank (11459)		04/27/2012	142,000.00	142,000.00	142,000.00	0.110	0.110	329	04/26/2013
394PEBLH51H	394PEBLH51H	Mid America Bank (11459)		05/04/2012	31,448.00	31,448.00	31,448.00	0.590	0.590	336	05/03/2013
394PEGLO51Q	394PEGLO51Q	Mid America Bank (11459)		05/11/2012	50,000.00	50,000.00	50,000.00	0.100	0.100	343	05/10/2013
394PEPLI52T	394PEPLI52T	Mid America Bank (11459)		05/18/2012	16,200.00	16,200.00	16,200.00	0.100	0.100	350	05/17/2013
394Q0MKD553	394Q0MKD553	Mid America Bank (11459)		09/02/2011	447,000.00	447,000.00	447,000.00	0.170	0.170	91	08/31/2012
394Q0OKC45O	394Q0OKC45O	Mid America Bank (11459)		09/16/2011	368,117.00	368,117.00	368,117.00	0.600	0.600	105	09/14/2012
394THBKQ20A	394THBKQ20A	Mid America Bank (11459)		08/05/2011	239,000.00	239,000.00	239,000.00	0.900	0.900	63	08/03/2012
396PDCLN02T	396PDCLN02T	First Natl Audrain Co (04551)		04/06/2012	320,000.00	320,000.00	320,000.00	0.350	0.350	308	04/05/2013
403OGEKH00J	403OGEKH00J	City Bank & Trust Co (15142)		07/08/2011	140,000.00	140,000.00	140,000.00	0.200	0.200	35	07/06/2012
409PCTLL15Y	409PCTLL15Y	Bank of Monticello (12232)		03/23/2012	166,269.00	166,269.00	166,269.00	0.120	0.120	294	03/22/2013
409PEOLJ03K	409PEOLJ03K	Bank of Monticello (12232)		05/18/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	350	05/17/2013
409TE1KQ07J	409TE1KQ07J	Bank of Monticello (12232)		06/03/2011	107,016.00	107,016.00	107,016.00	0.200	0.200	0	06/01/2012
410L1KI23C	410L1KI23C	Montrose Savings Bank (08594)		12/30/2011	240,000.00	240,000.00	240,000.00	0.150	0.150	210	12/28/2012
422OIGKG31B	422OIGKG31B	First National Bank (04598)		09/09/2011	150,000.00	150,000.00	150,000.00	0.170	0.170	98	09/07/2012
422PC2LH12R	422PC2LH12R	First National Bank (04598)		03/30/2012	108,000.00	108,000.00	108,000.00	0.120	0.120	301	03/29/2013
422PEOLI55W	422PEOLI55W	First National Bank (04598)		05/18/2012	104,598.00	104,598.00	104,598.00	0.690	0.690	350	05/17/2013
422PEULM58M	422PEULM58M	First National Bank (04598)		05/25/2012	336,638.00	336,638.00	336,638.00	0.100	0.100	357	05/24/2013
422TJEKH32I	422TJEKH32I	First National Bank (04598)		10/07/2011	303,785.00	303,785.00	303,785.00	0.160	0.160	126	10/05/2012
424PCGLI00N	424PCGLI00N	Bank of New Cambria (10626)		03/09/2012	131,000.00	131,000.00	131,000.00	0.120	0.120	280	03/08/2013
447OGKKI08R	447OGKKI08R	St Clair County St Bk(11002)		07/15/2011	135,389.00	135,389.00	135,389.00	0.190	0.190	42	07/13/2012
447OIUKG38Z	447OIUKG38Z	St Clair County St Bk(11002)		09/23/2011	79,149.00	79,149.00	79,149.00	0.170	0.170	112	09/21/2012
447PDQLN595	447PDQLN595	St Clair County St Bk(11002)		04/20/2012	13,742.00	13,742.00	13,742.00	0.110	0.110	322	04/19/2013
447PEULM59X	447PEULM59X	St Clair County St Bk(11002)		05/25/2012	15,000.00	15,000.00	15,000.00	0.100	0.100	357	05/24/2013
447Q0GKE50S	447Q0GKE50S	St Clair County St Bk(11002)		06/24/2011	113,361.00	113,361.00	113,361.00	0.200	0.200	21	06/22/2012
447TFGKP55B	447TFGKP55B	St Clair County St Bk(11002)		06/10/2011	195,792.00	195,792.00	195,792.00	0.210	0.210	7	06/08/2012
448THIKJ55Z	448THIKJ55Z	Midwest Regional Bank (08889)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	70	08/10/2012
455BALH163	455BALH163	Paris National Bank (04556)		02/03/2012	9,600.00	9,600.00	9,600.00	0.130	0.130	245	02/01/2013
455K3KK14H	455K3KK14H	Paris National Bank (04556)		12/02/2011	30,606.00	30,606.00	30,606.00	0.160	0.160	182	11/30/2012
455KAKJ37A	455KAKJ37A	Paris National Bank (04556)		11/04/2011	43,755.00	43,755.00	43,755.00	0.720	0.720	154	11/02/2012
455KNKL39J	455KNKL39J	Paris National Bank (04556)		11/18/2011	157,917.00	157,917.00	157,917.00	0.720	0.720	168	11/16/2012
455QBLKH02N	455QBLKH02N	Paris National Bank (04556)		01/13/2012	75,000.00	75,000.00	75,000.00	0.570	0.570	224	01/11/2013
455QD3KC04C	455QD3KC04C	Paris National Bank (04556)		07/08/2011	50,000.00	50,000.00	50,000.00	0.650	0.650	35	07/06/2012
461BWLJ385	461BWLJ385	The Bank of Missouri (01617)		03/09/2012	81,000.00	81,000.00	81,000.00	0.120	0.120	280	03/08/2013
461BWLJ473	461BWLJ473	The Bank of Missouri (01617)		03/09/2012	16,000.00	16,000.00	16,000.00	0.120	0.120	280	03/08/2013
461BWLJ50M	461BWLJ50M	The Bank of Missouri (01617)		03/09/2012	75,000.00	75,000.00	75,000.00	0.120	0.120	280	03/08/2013
461BWLJ52S	461BWLJ52S	The Bank of Missouri (01617)		03/09/2012	36,000.00	36,000.00	36,000.00	0.120	0.120	280	03/08/2013

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461K3KJ54V	461K3KJ54V	The Bank of Missouri (01617)		12/02/2011	108,000.00	108,000.00	108,000.00	0.160	0.160	182	11/30/2012
461OJSKI40K	461OJSKI40K	The Bank of Missouri (01617)		10/21/2011	445,000.00	445,000.00	445,000.00	0.670	0.670	140	10/19/2012
461PB2LM405	461PB2LM405	The Bank of Missouri (01617)		03/02/2012	25,000.00	25,000.00	25,000.00	0.410	0.410	273	03/01/2013
461PBNLO324	461PBNLO324	The Bank of Missouri (01617)		02/17/2012	742,000.00	742,000.00	742,000.00	0.120	0.120	259	02/15/2013
461Q0DKD57C	461Q0DKD57C	The Bank of Missouri (01617)		11/04/2011	405,000.00	405,000.00	405,000.00	0.280	0.280	154	11/02/2012
461Q0EKK57Y	461Q0EKK57Y	The Bank of Missouri (01617)		12/16/2011	205,000.00	205,000.00	205,000.00	0.140	0.140	196	12/14/2012
461Q0MKC48C	461Q0MKC48C	The Bank of Missouri (01617)		07/01/2011	600,000.00	600,000.00	600,000.00	0.660	0.660	28	06/29/2012
461Q0RKK45V	461Q0RKK45V	The Bank of Missouri (01617)		03/02/2012	40,000.00	40,000.00	40,000.00	0.410	0.410	273	03/01/2013
461Q0VKC35Q	461Q0VKC35Q	The Bank of Missouri (01617)		08/05/2011	770,000.00	770,000.00	770,000.00	0.440	0.440	63	08/03/2012
461QHAKD08B	461QHAKD08B	The Bank of Missouri (01617)		12/02/2011	124,000.00	124,000.00	124,000.00	0.580	0.580	182	11/30/2012
461QPMLD16W	461QPMLD16W	The Bank of Missouri (01617)		03/09/2012	15,000.00	15,000.00	15,000.00	0.120	0.120	280	03/08/2013
461TFGKP583	461TFGKP583	The Bank of Missouri (01617)		06/10/2011	111,500.00	111,500.00	111,500.00	0.350	0.350	7	06/08/2012
469OHPKI39E	469OHPKI39E	Legacy Bank and Trust (22319)		08/19/2011	286,933.00	286,933.00	286,933.00	0.190	0.190	77	08/17/2012
470PBHLG55X	470PBHLG55X	Wells Bank-Platte City (14025)		02/10/2012	76,500.00	76,500.00	76,500.00	0.610	0.610	252	02/08/2013
477KEKN20L	477KEKN20L	First Mdwst Bk-PopBluff(19212)		11/10/2011	918,763.00	918,763.00	918,763.00	0.650	0.650	160	11/08/2012
477OFTKI15G	477OFTKI15G	First Mdwst Bk-PopBluff(19212)		06/24/2011	236,500.00	236,500.00	236,500.00	0.200	0.200	21	06/22/2012
477Q05KB49U	477Q05KB49U	First Mdwst Bk-PopBluff(19212)		03/09/2012	317,374.79	317,374.79	317,374.79	0.120	0.120	280	03/08/2013
477QCYKL03A	477QCYKL03A	First Mdwst Bk-PopBluff(19212)		11/18/2011	973,266.00	973,266.00	973,266.00	0.580	0.580	168	11/16/2012
483OE5KO46V	483OE5KO46V	First State Bnk - Purdy(16162)		06/03/2011	340,348.00	340,348.00	340,348.00	0.200	0.200	0	06/01/2012
503PCGLI22Q	503PCGLI22Q	Phelps County Bank (18841)		03/09/2012	117,587.00	117,587.00	117,587.00	0.730	0.730	280	03/08/2013
503PDYLG47J	503PDYLG47J	Phelps County Bank (18841)		04/27/2012	66,666.00	66,666.00	66,666.00	0.110	0.110	329	04/26/2013
509OGZKM00M	509OGZKM00M	Commun Bk Russellville(14604)		07/29/2011	85,000.00	85,000.00	85,000.00	0.190	0.190	56	07/27/2012
512QZBLK26C	512QZBLK26C	Town & Country Bank (13071)		04/20/2012	190,000.00	190,000.00	190,000.00	0.230	0.230	322	04/19/2013
531PDXLN52A	531PDXLN52A	Montgomery Bank (08255)		04/27/2012	150,051.00	150,051.00	150,051.00	0.110	0.110	329	04/26/2013
548AWLN24Y	548AWLN24Y	Empire Bank (17633)		01/27/2012	462,000.00	462,000.00	462,000.00	0.130	0.130	238	01/25/2013
548KAKJ42W	548KAKJ42W	Empire Bank (17633)		11/04/2011	55,054.00	55,054.00	55,054.00	0.160	0.160	154	11/02/2012
548KGKH20B	548KGKH20B	Empire Bank (17633)		11/10/2011	521,376.00	521,376.00	521,376.00	0.160	0.160	160	11/08/2012
548OE5KG56D	548OE5KG56D	Empire Bank (17633)		06/03/2011	703,693.00	703,693.00	703,693.00	0.200	0.200	0	06/01/2012
548OF2KI085	548OF2KI085	Empire Bank (17633)		07/01/2011	150,000.00	150,000.00	150,000.00	0.900	0.900	28	06/29/2012
548OFTKN46Z	548OFTKN46Z	Empire Bank (17633)		06/24/2011	1,285,685.00	1,285,685.00	1,285,685.00	0.200	0.200	21	06/22/2012
548OGZKM07I	548OGZKM07I	Empire Bank (17633)		07/29/2011	720,409.00	720,409.00	720,409.00	0.190	0.190	56	07/27/2012
548Q0WKK46H	548Q0WKK46H	Empire Bank (17633)		12/09/2011	1,170,000.00	1,170,000.00	1,170,000.00	0.150	0.150	189	12/07/2012
555A4LH341	555A4LH341	First State Bank (12219)		02/03/2012	555,000.00	555,000.00	555,000.00	1.000	1.000	245	02/01/2013
555A4LI18S	555A4LI18S	First State Bank (12219)		02/03/2012	1,725,000.00	1,725,000.00	1,725,000.00	0.610	0.610	245	02/01/2013
555KAKJ12I	555KAKJ12I	First State Bank (12219)		11/04/2011	2,275,000.00	2,275,000.00	2,275,000.00	0.780	0.780	154	11/02/2012
555KNKL37D	555KNKL37D	First State Bank (12219)		11/18/2011	118,000.00	118,000.00	118,000.00	0.720	0.720	168	11/16/2012
555L1KI22C	555L1KI22C	First State Bank (12219)		12/30/2011	218,000.00	218,000.00	218,000.00	0.700	0.700	210	12/28/2012
555OFTKO27R	555OFTKO27R	First State Bank (12219)		06/24/2011	566,000.00	566,000.00	566,000.00	0.900	0.900	21	06/22/2012

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Linked Deposits											
555OFUKN54Q	555OFUKN54Q	First State Bank (12219)		06/24/2011	602,000.00	602,000.00	602,000.00	0.900	0.900	21	06/22/2012
555OGZKL56P	555OGZKL56P	First State Bank (12219)		07/29/2011	430,000.00	430,000.00	430,000.00	0.800	0.800	56	07/27/2012
555PB2LO39E	555PB2LO39E	First State Bank (12219)		03/02/2012	202,000.00	202,000.00	202,000.00	0.730	0.730	273	03/01/2013
555PCTLL33K	555PCTLL33K	First State Bank (12219)		03/23/2012	765,000.00	765,000.00	765,000.00	0.730	0.730	294	03/22/2013
555PEILH27D	555PEILH27D	First State Bank (12219)		05/11/2012	110,000.00	110,000.00	110,000.00	0.900	0.900	343	05/10/2013
555PEOLJ041	555PEOLJ041	First State Bank (12219)		05/18/2012	375,000.00	375,000.00	375,000.00	0.900	0.900	350	05/17/2013
555PEULM51U	555PEULM51U	First State Bank (12219)		05/25/2012	395,000.00	395,000.00	395,000.00	0.900	0.900	357	05/24/2013
555PEULM54U	555PEULM54U	First State Bank (12219)		05/25/2012	520,000.00	520,000.00	520,000.00	0.900	0.900	357	05/24/2013
555Q02KD48K	555Q02KD48K	First State Bank (12219)		06/17/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.670	0.670	14	06/15/2012
555Q03KA46G	555Q03KA46G	First State Bank (12219)		11/18/2011	92,000.00	92,000.00	92,000.00	0.580	0.580	168	11/16/2012
555Q0GKC48N	555Q0GKC48N	First State Bank (12219)		09/30/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	119	09/28/2012
555QJ3LC10A	555QJ3LC10A	First State Bank (12219)		04/20/2012	165,000.00	165,000.00	165,000.00	0.490	0.490	322	04/19/2013
555QURLK21O	555QURLK21O	First State Bank (12219)		05/25/2012	615,000.00	615,000.00	615,000.00	0.480	0.480	357	05/24/2013
555THBKQ21C	555THBKQ21C	First State Bank (12219)		08/05/2011	531,000.00	531,000.00	531,000.00	0.900	0.900	63	08/03/2012
555THCKG54T	555THCKG54T	First State Bank (12219)		08/05/2011	1,545,000.00	1,545,000.00	1,545,000.00	0.800	0.800	63	08/03/2012
558A5LN02T	558A5LN02T	Bank of St Elizabeth (12236)		02/03/2012	13,000.00	13,000.00	13,000.00	0.130	0.130	245	02/01/2013
558ACLO29D	558ACLO29D	Bank of St Elizabeth (12236)		01/06/2012	19,900.00	19,900.00	19,900.00	0.610	0.610	217	01/04/2013
558K2KO232	558K2KO232	Bank of St Elizabeth (12236)		12/02/2011	18,000.00	18,000.00	18,000.00	1.100	1.100	182	11/30/2012
558LLKJ55Q	558LLKJ55Q	Bank of St Elizabeth (12236)		12/16/2011	100,000.00	100,000.00	100,000.00	0.600	0.600	196	12/14/2012
558LSKK41J	558LSKK41J	Bank of St Elizabeth (12236)		12/23/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	203	12/21/2012
558OFTKI48M	558OFTKI48M	Bank of St Elizabeth (12236)		06/24/2011	53,700.00	53,700.00	53,700.00	0.460	0.460	21	06/22/2012
558OGEKH111	558OGEKH111	Bank of St Elizabeth (12236)		07/08/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	35	07/06/2012
558OGKKI14V	558OGKKI14V	Bank of St Elizabeth (12236)		07/15/2011	272,000.00	272,000.00	272,000.00	0.900	0.900	42	07/13/2012
558OH5KG55P	558OH5KG55P	Bank of St Elizabeth (12236)		09/02/2011	40,000.00	40,000.00	40,000.00	0.170	0.170	91	08/31/2012
558OIMKN18S	558OIMKN18S	Bank of St Elizabeth (12236)		09/16/2011	90,000.00	90,000.00	90,000.00	0.800	0.800	105	09/14/2012
558PCULG39Q	558PCULG39Q	Bank of St Elizabeth (12236)		03/23/2012	48,700.00	48,700.00	48,700.00	0.490	0.490	294	03/22/2013
558PDQLN583	558PDQLN583	Bank of St Elizabeth (12236)		04/20/2012	129,000.00	129,000.00	129,000.00	0.580	0.580	322	04/19/2013
558PDRLG45B	558PDRLG45B	Bank of St Elizabeth (12236)		04/20/2012	35,000.00	35,000.00	35,000.00	0.710	0.710	322	04/19/2013
558PEALN49J	558PEALN49J	Bank of St Elizabeth (12236)		05/04/2012	7,047.00	7,047.00	7,047.00	0.110	0.110	336	05/03/2013
558PJKN39D	558PJKN39D	Bank of St Elizabeth (12236)		10/14/2011	41,900.00	41,900.00	41,900.00	0.700	0.700	133	10/12/2012
558PJSKI24X	558PJSKI24X	Bank of St Elizabeth (12236)		10/21/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	140	10/19/2012
558Q02LA47H	558Q02LA47H	Bank of St Elizabeth (12236)		04/06/2012	60,000.00	60,000.00	60,000.00	0.490	0.490	308	04/05/2013
558Q0ILH51C	558Q0ILH51C	Bank of St Elizabeth (12236)		05/04/2012	30,000.00	30,000.00	30,000.00	0.110	0.110	336	05/03/2013
558Q0JKG57M	558Q0JKG57M	Bank of St Elizabeth (12236)		12/23/2011	12,000.00	12,000.00	12,000.00	0.570	0.570	203	12/21/2012
558Q0KKI36F	558Q0KKI36F	Bank of St Elizabeth (12236)		06/10/2011	28,000.00	28,000.00	28,000.00	0.210	0.210	7	06/08/2012
558Q0LLB56O	558Q0LLB56O	Bank of St Elizabeth (12236)		01/27/2012	37,000.00	37,000.00	37,000.00	0.540	0.540	238	01/25/2013
558QALLH01F	558QALLH01F	Bank of St Elizabeth (12236)		01/27/2012	31,000.00	31,000.00	31,000.00	0.540	0.540	238	01/25/2013
558QC1LD03H	558QC1LD03H	Bank of St Elizabeth (12236)		04/13/2012	68,000.00	68,000.00	68,000.00	0.490	0.490	315	04/12/2013

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Linked Deposits											
558QCAKA03P	558QCAKA03P	Bank of St Elizabeth (12236)		11/04/2011	82,700.00	82,700.00	82,700.00	0.160	0.160	154	11/02/2012
558QDXKE04Q	558QDXKE04Q	Bank of St Elizabeth (12236)		11/04/2011	35,000.00	35,000.00	35,000.00	0.580	0.580	154	11/02/2012
558QJ1KJ10E	558QJ1KJ10E	Bank of St Elizabeth (12236)		08/19/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	77	08/17/2012
558QWMKH232	558QWMKH232	Bank of St Elizabeth (12236)		07/15/2011	144,800.00	144,800.00	144,800.00	0.650	0.650	42	07/13/2012
558TBFLM39X	558TBFLM39X	Bank of St Elizabeth (12236)		02/10/2012	212,000.00	212,000.00	212,000.00	0.500	0.500	252	02/08/2013
558THBKQ22J	558THBKQ22J	Bank of St Elizabeth (12236)		08/05/2011	60,000.00	60,000.00	60,000.00	0.190	0.190	63	08/03/2012
582PEALN433	582PEALN433	Southern Commercial Bk (01080)		05/04/2012	568,295.00	568,295.00	568,295.00	0.470	0.470	336	05/03/2013
582Q0PKL49U	582Q0PKL49U	Southern Commercial Bk (01080)		06/24/2011	539,000.00	539,000.00	539,000.00	0.460	0.460	21	06/22/2012
592OGKKI06A	592OGKKI06A	Lindell Bank & Trust Co(01073)		07/15/2011	250,000.00	250,000.00	250,000.00	1.000	1.000	42	07/13/2012
595PDCLN00J	595PDCLN00J	Cass Commercial Bank (01068)		04/06/2012	700,000.00	700,000.00	700,000.00	1.000	1.000	308	04/05/2013
603AJLN51J	603AJLN51J	First State Bk-StRobert(19191)		01/13/2012	277,531.00	277,531.00	277,531.00	0.700	0.700	224	01/11/2013
604KAKJ20W	604KAKJ20W	Farmers State Bank (01619)		11/04/2011	10,235.00	10,235.00	10,235.00	0.160	0.160	154	11/02/2012
616Q0XKC46E	616Q0XKC46E	Bank of Sullivan (08892)		09/23/2011	199,380.00	199,380.00	199,380.00	0.170	0.170	112	09/21/2012
628PC1LO082	628PC1LO082	United Bank of Union (14334)		03/30/2012	800,000.00	800,000.00	800,000.00	0.680	0.680	301	03/29/2013
628PEILG38Z	628PEILG38Z	United Bank of Union (14334)		05/11/2012	200,000.00	200,000.00	200,000.00	0.710	0.710	343	05/10/2013
631PEVLG48H	631PEVLG48H	Farmers Bk-Northern MO(04539)		05/25/2012	42,000.00	42,000.00	42,000.00	0.900	0.900	357	05/24/2013
633LUKH20Q	633LUKH20Q	Royal Banks of Missouri(19512)		12/23/2011	1,340,000.00	1,340,000.00	1,340,000.00	0.820	0.820	203	12/21/2012
634K2KK24P	634K2KK24P	Bank of Urbana (10606)		12/02/2011	32,126.00	32,126.00	32,126.00	0.160	0.160	182	11/30/2012
634THBKQ24K	634THBKQ24K	Bank of Urbana (10606)		08/05/2011	15,028.00	15,028.00	15,028.00	0.190	0.190	63	08/03/2012
642AILN53C	642AILN53C	Maries County Bank (08576)		01/13/2012	182,444.00	182,444.00	182,444.00	0.150	0.150	224	01/11/2013
642K2KK41F	642K2KK41F	Maries County Bank (08576)		12/02/2011	84,000.00	84,000.00	84,000.00	0.620	0.620	182	11/30/2012
642K2KK42K	642K2KK42K	Maries County Bank (08576)		12/02/2011	81,000.00	81,000.00	81,000.00	0.340	0.340	182	11/30/2012
642L1KI24P	642L1KI24P	Maries County Bank (08576)		12/30/2011	299,000.00	299,000.00	299,000.00	0.500	0.500	210	12/28/2012
642L1KK444	642L1KK444	Maries County Bank (08576)		12/30/2011	156,000.00	156,000.00	156,000.00	0.700	0.700	210	12/28/2012
642OFGKH052	642OFGKH052	Maries County Bank (08576)		06/10/2011	368,000.00	368,000.00	368,000.00	0.900	0.900	7	06/08/2012
642OGSKI14T	642OGSKI14T	Maries County Bank (08576)		07/22/2011	209,000.00	209,000.00	209,000.00	0.900	0.900	49	07/20/2012
642OGSKO41X	642OGSKO41X	Maries County Bank (08576)		07/22/2011	445,800.00	445,800.00	445,800.00	0.900	0.900	49	07/20/2012
642OH5KH34F	642OH5KH34F	Maries County Bank (08576)		09/02/2011	100,000.00	100,000.00	100,000.00	0.500	0.500	91	08/31/2012
642OHIKN26A	642OHIKN26A	Maries County Bank (08576)		08/12/2011	233,007.00	233,007.00	233,007.00	0.190	0.190	70	08/10/2012
642OIFKO124	642OIFKO124	Maries County Bank (08576)		09/09/2011	338,000.00	338,000.00	338,000.00	0.490	0.490	98	09/07/2012
642OINKH33N	642OINKH33N	Maries County Bank (08576)		09/16/2011	560,448.00	560,448.00	560,448.00	0.170	0.170	105	09/14/2012
642OIUKG30I	642OIUKG30I	Maries County Bank (08576)		09/23/2011	352,641.00	352,641.00	352,641.00	0.170	0.170	112	09/21/2012
642PB2LO26O	642PB2LO26O	Maries County Bank (08576)		03/02/2012	76,000.00	76,000.00	76,000.00	0.120	0.120	273	03/01/2013
642PB3LG44B	642PB3LG44B	Maries County Bank (08576)		03/02/2012	39,470.00	39,470.00	39,470.00	0.120	0.120	273	03/01/2013
642PBNLO27I	642PBNLO27I	Maries County Bank (08576)		02/17/2012	118,000.00	118,000.00	118,000.00	0.900	0.900	259	02/15/2013
642PBNLO30E	642PBNLO30E	Maries County Bank (08576)		02/17/2012	230,000.00	230,000.00	230,000.00	0.120	0.120	259	02/15/2013
642PBNLO58I	642PBNLO58I	Maries County Bank (08576)		02/17/2012	119,000.00	119,000.00	119,000.00	0.900	0.900	259	02/15/2013
642PBULO07I	642PBULO07I	Maries County Bank (08576)		02/24/2012	32,500.00	32,500.00	32,500.00	1.000	1.000	266	02/22/2013

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Linked Deposits											
642PC1N26R	642PC1LN26R	Maries County Bank (08576)		03/30/2012	81,400.00	81,400.00	81,400.00	0.120	0.120	301	03/29/2013
642PC1LN28K	642PC1LN28K	Maries County Bank (08576)		03/30/2012	24,500.00	24,500.00	24,500.00	0.120	0.120	301	03/29/2013
642PCGLG56E	642PCGLG56E	Maries County Bank (08576)		03/09/2012	10,000.00	10,000.00	10,000.00	0.120	0.120	280	03/08/2013
642PCGLH47W	642PCGLH47W	Maries County Bank (08576)		03/09/2012	447,000.00	447,000.00	447,000.00	0.360	0.360	280	03/08/2013
642PCTLL27Y	642PCTLL27Y	Maries County Bank (08576)		03/23/2012	162,700.00	162,700.00	162,700.00	0.120	0.120	294	03/22/2013
642PDCLO28T	642PDCLO28T	Maries County Bank (08576)		04/06/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	308	04/05/2013
642PEOLJ06P	642PEOLJ06P	Maries County Bank (08576)		05/18/2012	310,000.00	310,000.00	310,000.00	0.700	0.700	350	05/17/2013
642PEPLG42M	642PEPLG42M	Maries County Bank (08576)		05/18/2012	50,000.00	50,000.00	50,000.00	0.900	0.900	350	05/17/2013
642Q0DKG47D	642Q0DKG47D	Maries County Bank (08576)		12/16/2011	316,000.00	316,000.00	316,000.00	0.140	0.140	196	12/14/2012
642Q0NLB34X	642Q0NLB34X	Maries County Bank (08576)		05/11/2012	794,303.00	794,303.00	794,303.00	0.100	0.100	343	05/10/2013
642Q0PLC53Z	642Q0PLC53Z	Maries County Bank (08576)		03/23/2012	217,000.00	217,000.00	217,000.00	0.120	0.120	294	03/22/2013
642Q0RKK473	642Q0RKK473	Maries County Bank (08576)		01/06/2012	67,500.00	67,500.00	67,500.00	0.150	0.150	217	01/04/2013
642Q3VKG293	642Q3VKG293	Maries County Bank (08576)		08/12/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	70	08/10/2012
642QDYLI044	642QDYLI044	Maries County Bank (08576)		02/17/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	259	02/15/2013
642QGMLH07Q	642QGMLH07Q	Maries County Bank (08576)		02/17/2012	235,000.00	235,000.00	235,000.00	0.120	0.120	259	02/15/2013
642QXEKA24M	642QXEKA24M	Maries County Bank (08576)		06/10/2011	200,000.00	200,000.00	200,000.00	0.210	0.210	7	06/08/2012
642TE1KQ02C	642TE1KQ02C	Maries County Bank (08576)		06/03/2011	222,754.00	222,754.00	222,754.00	0.200	0.200	0	06/01/2012
642TE1KQ03D	642TE1KQ03D	Maries County Bank (08576)		06/03/2011	107,050.00	107,050.00	107,050.00	0.200	0.200	0	06/01/2012
642TE1KQ04Q	642TE1KQ04Q	Maries County Bank (08576)		06/03/2011	132,705.00	132,705.00	132,705.00	0.200	0.200	0	06/01/2012
642TFNKM522	642TFNKM522	Maries County Bank (08576)		06/17/2011	64,589.00	64,589.00	64,589.00	0.200	0.200	14	06/15/2012
642THBKQ18G	642THBKQ18G	Maries County Bank (08576)		08/05/2011	193,000.00	193,000.00	193,000.00	0.600	0.600	63	08/03/2012
674KGKK19O	674KGKK19O	Peoples Bank-Wyaconda(15415)		11/10/2011	120,000.00	120,000.00	120,000.00	0.650	0.650	160	11/08/2012
674LNKI09A	674LNKI09A	Peoples Bank-Wyaconda(15415)		12/16/2011	31,000.00	31,000.00	31,000.00	0.450	0.450	196	12/14/2012
674OGMKG18V	674OGMKG18V	Peoples Bank-Wyaconda(15415)		07/15/2011	76,903.00	76,903.00	76,903.00	0.190	0.190	42	07/13/2012
674OI1KO27S	674OI1KO27S	Peoples Bank-Wyaconda(15415)		09/30/2011	390,600.00	390,600.00	390,600.00	0.800	0.800	119	09/28/2012
674OIUKG48E	674OIUKG48E	Peoples Bank-Wyaconda(15415)		09/23/2011	143,848.00	143,848.00	143,848.00	0.170	0.170	112	09/21/2012
674PEULM57P	674PEULM57P	Peoples Bank-Wyaconda(15415)		05/25/2012	13,377.00	13,377.00	13,377.00	0.100	0.100	357	05/24/2013
674Q0KLH52M	674Q0KLH52M	Peoples Bank-Wyaconda(15415)		04/20/2012	33,600.00	33,600.00	33,600.00	0.110	0.110	322	04/19/2013
674Q4XKC30T	674Q4XKC30T	Peoples Bank-Wyaconda(15415)		09/23/2011	25,250.00	25,250.00	25,250.00	0.170	0.170	112	09/21/2012
674QRTL18I	674QRTL18I	Peoples Bank-Wyaconda(15415)		05/04/2012	12,750.00	12,750.00	12,750.00	0.110	0.110	336	05/03/2013
674TJYKQ30F	674TJYKQ30F	Peoples Bank-Wyaconda(15415)		10/28/2011	219,823.00	219,823.00	219,823.00	0.490	0.490	147	10/26/2012
674TJYKQ32Y	674TJYKQ32Y	Peoples Bank-Wyaconda(15415)		10/28/2011	41,420.00	41,420.00	41,420.00	0.150	0.150	147	10/26/2012
713KAKJ48D	713KAKJ48D	Union Planters Bank		11/04/2011	271,000.00	271,000.00	271,000.00	0.160	0.160	154	11/02/2012
713KAKJ51E	713KAKJ51E	Union Planters Bank		11/04/2011	261,000.00	261,000.00	261,000.00	0.160	0.160	154	11/02/2012
713OJLKH22L	713OJLKH22L	Union Planters Bank		10/14/2011	491,500.00	491,500.00	491,500.00	0.160	0.160	133	10/12/2012
713OJSKI46B	713OJSKI46B	Union Planters Bank		10/21/2011	205,000.00	205,000.00	205,000.00	0.160	0.160	140	10/19/2012
713TJEKH27L	713TJEKH27L	Union Planters Bank		10/07/2011	147,000.00	147,000.00	147,000.00	0.160	0.160	126	10/05/2012
713OHWKL135	713OHWKL135	Regions Bank (12368)		08/26/2011	563,000.00	563,000.00	563,000.00	0.160	0.160	84	08/24/2012

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Linked Deposits											
713PBNLO13W	713PBNLO13W	Regions Bank (12368)		02/17/2012	258,800.00	258,800.00	258,800.00	0.120	0.120	259	02/15/2013
713PCGLG36D	713PCGLG36D	Regions Bank (12368)		03/09/2012	112,184.00	112,184.00	112,184.00	0.500	0.500	280	03/08/2013
713PCTLL17S	713PCTLL17S	Regions Bank (12368)		03/23/2012	44,000.00	44,000.00	44,000.00	0.120	0.120	294	03/22/2013
713PCTLL28U	713PCTLL28U	Regions Bank (12368)		03/23/2012	634,511.00	634,511.00	634,511.00	0.730	0.730	294	03/22/2013
713PDQLN50F	713PDQLN50F	Regions Bank (12368)		04/20/2012	33,000.00	33,000.00	33,000.00	0.110	0.110	322	04/19/2013
713PEOLI58E	713PEOLI58E	Regions Bank (12368)		05/18/2012	204,000.00	204,000.00	204,000.00	0.100	0.100	350	05/17/2013
713TFCKK10H	713TFCKK10H	Regions Bank (12368)		06/10/2011	8,880.00	8,880.00	8,880.00	0.210	0.210	7	06/08/2012
713TFMKK543	713TFMKK543	Regions Bank (12368)		06/17/2011	480,000.00	480,000.00	480,000.00	0.200	0.200	14	06/15/2012
721Q0JKI35B	721Q0JKI35B	Southwest Missouri Bank(22876)		06/10/2011	351,000.00	351,000.00	351,000.00	0.690	0.690	7	06/08/2012
723PDCLO21N	723PDCLO21N	Putnam County State Bk(22895)		04/06/2012	192,620.00	192,620.00	192,620.00	0.120	0.120	308	04/05/2013
723PDCLO23S	723PDCLO23S	Putnam County State Bk(22895)		04/06/2012	142,523.00	142,523.00	142,523.00	0.120	0.120	308	04/05/2013
725PDR LH10N	725PDR LH10N	Peoples Community St Bk(23115)		04/20/2012	175,000.00	175,000.00	175,000.00	0.700	0.700	322	04/19/2013
741LT KO43K	741LT KO43K	Metropolitan Nat'l Bank(24311)		12/23/2011	183,170.00	183,170.00	183,170.00	0.140	0.140	203	12/21/2012
741LT KO45C	741LT KO45C	Metropolitan Nat'l Bank(24311)		12/23/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	203	12/21/2012
774PC1LO07P	774PC1LO07P	Enterprise Bank (27237)		03/30/2012	2,750,000.00	2,750,000.00	2,750,000.00	0.680	0.680	301	03/29/2013
774Q03KA321	774Q03KA321	Enterprise Bank (27237)		08/26/2011	500,000.00	500,000.00	500,000.00	0.630	0.630	84	08/24/2012
774Q03KL42W	774Q03KL42W	Enterprise Bank (27237)		08/19/2011	590,000.00	590,000.00	590,000.00	0.640	0.640	77	08/17/2012
774Q0DKG49N	774Q0DKG49N	Enterprise Bank (27237)		12/02/2011	3,454,000.00	3,454,000.00	3,454,000.00	0.580	0.580	182	11/30/2012
774Q0MKG44Y	774Q0MKG44Y	Enterprise Bank (27237)		01/13/2012	150,000.00	150,000.00	150,000.00	0.570	0.570	224	01/11/2013
774QYMLK25R	774QYMLK25R	Enterprise Bank (27237)		05/18/2012	407,210.00	407,210.00	407,210.00	0.500	0.500	350	05/17/2013
801K2KO29Z	801K2KO29Z	First Missouri Natl Bank(28930)		12/02/2011	19,000.00	19,000.00	19,000.00	0.160	0.160	182	11/30/2012
801K3KO44F	801K3KO44F	First Missouri Natl Bank(28930)		12/02/2011	102,000.00	102,000.00	102,000.00	0.160	0.160	182	11/30/2012
801OH4KK38V	801OH4KK38V	First Missouri Natl Bank(28930)		09/02/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	91	08/31/2012
801PEGL054J	801PEGL054J	First Missouri Natl Bank(28930)		05/11/2012	150,000.00	150,000.00	150,000.00	0.100	0.100	343	05/10/2013
801PEULM53M	801PEULM53M	First Missouri Natl Bank(28930)		05/25/2012	18,000.00	18,000.00	18,000.00	0.100	0.100	357	05/24/2013
803Q0GKD42H	803Q0GKD42H	Clay County Savings Bk (04055)		09/02/2011	660,000.00	660,000.00	660,000.00	0.620	0.620	91	08/31/2012
816KNKL33C	816KNKL33C	Pulaski Bank (05106)		11/18/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	168	11/16/2012
816PBNLO243	816PBNLO243	Pulaski Bank (05106)		02/17/2012	940,000.00	940,000.00	940,000.00	0.120	0.120	259	02/15/2013
816PCNLI391	816PCNLI391	Pulaski Bank (05106)		03/16/2012	2,094,015.00	2,094,015.00	2,094,015.00	0.120	0.120	287	03/15/2013
816PDCLM59K	816PDCLM59K	Pulaski Bank (05106)		04/06/2012	230,000.00	230,000.00	230,000.00	0.800	0.800	308	04/05/2013
816PDJLO06R	816PDJLO06R	Pulaski Bank (05106)		04/13/2012	1,620,249.00	1,620,249.00	1,620,249.00	0.110	0.110	315	04/12/2013
816PEILI03S	816PEILI03S	Pulaski Bank (05106)		05/11/2012	1,750,000.00	1,750,000.00	1,750,000.00	0.710	0.710	343	05/10/2013
816PEWLH28D	816PEWLH28D	Pulaski Bank (05106)		05/25/2012	60,000.00	60,000.00	60,000.00	0.590	0.590	357	05/24/2013
816Q05KE37W	816Q05KE37W	Pulaski Bank (05106)		11/04/2011	81,671.00	81,671.00	81,671.00	0.580	0.580	154	11/02/2012
816Q2OKH28Z	816Q2OKH28Z	Pulaski Bank (05106)		03/02/2012	2,270,000.00	2,270,000.00	2,270,000.00	0.500	0.500	273	03/01/2013
816QE4LH05J	816QE4LH05J	Pulaski Bank (05106)		04/27/2012	375,000.00	375,000.00	375,000.00	0.490	0.490	329	04/26/2013
816QUQKK21C	816QUQKK21C	Pulaski Bank (05106)		12/02/2011	525,000.00	525,000.00	525,000.00	0.580	0.580	182	11/30/2012
816TGNKH20B	816TGNKH20B	Pulaski Bank (05106)		09/02/2011	388,000.00	388,000.00	388,000.00	0.380	0.380	91	08/31/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
816TGNKI223	816TGNKI223	Pulaski Bank (05106)		09/02/2011	302,000.00	302,000.00	302,000.00	0.380	0.380	91	08/31/2012
834LSKK32K	834LSKK32K	F & M Bank & Trust (05608)		12/23/2011	273,000.00	273,000.00	273,000.00	0.140	0.140	203	12/21/2012
834OF2KI562	834OF2KI562	F & M Bank & Trust (05608)		07/01/2011	310,000.00	310,000.00	310,000.00	0.200	0.200	28	06/29/2012
834OFUKI49C	834OFUKI49C	F & M Bank & Trust (05608)		06/24/2011	350,000.00	350,000.00	350,000.00	0.200	0.200	21	06/22/2012
834OGRKM11R	834OGRKM11R	F & M Bank & Trust (05608)		07/22/2011	54,000.00	54,000.00	54,000.00	0.180	0.180	49	07/20/2012
834OGRKM15E	834OGRKM15E	F & M Bank & Trust (05608)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	49	07/20/2012
834OGRKM18K	834OGRKM18K	F & M Bank & Trust (05608)		07/22/2011	68,000.00	68,000.00	68,000.00	0.180	0.180	49	07/20/2012
834OGSKI13I	834OGSKI13I	F & M Bank & Trust (05608)		07/22/2011	11,000.00	11,000.00	11,000.00	0.900	0.900	49	07/20/2012
834OGZKM12O	834OGZKM12O	F & M Bank & Trust (05608)		07/29/2011	49,000.00	49,000.00	49,000.00	0.190	0.190	56	07/27/2012
834OIUKG52L	834OIUKG52L	F & M Bank & Trust (05608)		09/23/2011	255,000.00	255,000.00	255,000.00	0.170	0.170	112	09/21/2012
834QDRKI04Q	834QDRKI04Q	F & M Bank & Trust (05608)		08/05/2011	285,000.00	285,000.00	285,000.00	0.190	0.190	63	08/03/2012
837B2LK59R	837B2LK59R	Morrill & Jane (01143)		03/23/2012	294,000.00	294,000.00	294,000.00	0.500	0.500	294	03/22/2013
837PBJLN04V	837PBJLN04V	Morrill & Jane (01143)		02/10/2012	320,000.00	320,000.00	320,000.00	0.510	0.510	252	02/08/2013
837QLWKL12R	837QLWKL12R	Morrill & Jane (01143)		07/15/2011	1,376,000.00	1,376,000.00	1,376,000.00	0.650	0.650	42	07/13/2012
838Q0MKG42O	838Q0MKG42O	Carrollton Bank		01/06/2012	600,000.00	600,000.00	600,000.00	0.350	0.350	217	01/04/2013
838Q0NKH33A	838Q0NKH33A	Carrollton Bank		02/10/2012	1,397,000.00	1,397,000.00	1,397,000.00	0.510	0.510	252	02/08/2013
902QOYLB15I	902QOYLB15I	Guaranty Bank		05/04/2012	750,000.00	750,000.00	750,000.00	0.490	0.490	336	05/03/2013
Subtotal and Average			349,296,663.98		350,006,016.79	350,006,016.79	350,006,016.79		0.522	190	
Linked Deposits - FFCB											
31331KMS6	111540002	FFCB Note		06/03/2011	3,251,000.00	3,251,000.00	3,251,000.00	0.200	0.200	0	06/01/2012
31331KMT4	111540003	FFCB Note		06/03/2011	101,000.00	101,000.00	101,000.00	0.200	0.200	0	06/01/2012
31331KRC6	111890001	FFCB Note		07/08/2011	3,340,000.00	3,340,000.00	3,340,000.00	0.200	0.200	35	07/06/2012
31331KRD4	111890002	FFCB Note		07/08/2011	1,826,000.00	1,826,000.00	1,826,000.00	0.200	0.200	35	07/06/2012
31331KUF5	112240922	FFCB Note		08/12/2011	1,515,000.00	1,515,000.00	1,515,000.00	0.190	0.190	70	08/10/2012
31331KYB0	112520981	FFCB Note		09/09/2011	913,000.00	913,000.00	913,000.00	0.170	0.170	98	09/07/2012
31331KD23	112730003	FFCB Note		09/30/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	119	09/28/2012
31331KD31	112730004	FFCB Note		09/30/2011	2,184,000.00	2,184,000.00	2,184,000.00	0.160	0.160	119	09/28/2012
31331KV49	113220101	FFCB Note		11/18/2011	920,000.00	920,000.00	920,000.00	0.160	0.160	168	11/16/2012
31331K2B5	113360001	FFCB Note		12/02/2011	976,000.00	976,000.00	976,000.00	0.160	0.161	182	11/30/2012
3133EAAF5	120200001	FFCB Note		01/20/2012	1,148,000.00	1,148,000.00	1,148,000.00	0.140	0.140	231	01/18/2013
3133EACQ9	120340001	FFCB Note		02/03/2012	222,000.00	222,000.00	222,000.00	0.130	0.130	245	02/01/2013
3133EACP1	120340002	FFCB Note		02/03/2012	958,000.00	958,000.00	958,000.00	0.130	0.130	245	02/01/2013
3133EAHD3	120670001	FFCB Note		03/09/2012	2,071,000.00	2,071,000.00	2,071,000.00	0.120	0.120	280	03/08/2013
3133EAHE1	120670002	FFCB Note		03/09/2012	650,000.00	650,000.00	650,000.00	0.120	0.120	280	03/08/2013
3133EALM8	1210400011	FFCB Note		04/13/2012	1,048,000.00	1,048,000.00	1,048,000.00	0.110	0.110	315	04/12/2013
3133EANH7	121180003	FFCB Note		04/27/2012	2,423,000.00	2,423,000.00	2,423,000.00	0.110	0.110	329	04/26/2013
3133EANG9	121180004	FFCB Note		04/27/2012	750,000.00	750,000.00	750,000.00	0.110	0.110	329	04/26/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			24,496,000.00		24,496,000.00	24,496,000.00	24,496,000.00		0.161	150	
Time Deposits - Linked (interest)											
Subtotal and Average			0.05								
U.S. Agency Mortgage Backed Sec											
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	4.740	0	01/01/2013
31371LB99	082310011	FNMA Note		08/18/2008	324,753.53	339,634.79	325,463.93	4.500	4.389	426	08/01/2013
Subtotal and Average			354,027.49		324,753.53	339,634.79	325,463.93		4.389	426	
U.S. Agency Issues - Floating Rate											
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,006,450.00	24,996,244.49	0.300	0.358	95	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	20,000,020.00	20,000,000.00	0.229	0.235	6	06/07/2012
Subtotal and Average			44,995,677.85		45,000,000.00	45,006,470.00	44,996,244.49		0.304	55	
FDIC											
06050BAA9	121210003	Bank of America		04/30/2012	25,000,000.00	25,019,825.00	25,029,166.67	3.125	0.123	14	06/15/2012
24424DAA7	1213100021	Deere & Company		05/11/2012	25,000,000.00	25,025,325.00	25,034,318.42	2.875	0.128	18	06/19/2012
481247AK0	1213100011	JP Morgan Chase		05/11/2012	25,000,000.00	25,013,825.00	25,020,125.00	2.200	0.129	14	06/15/2012
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,053,640.00	2,996,834.58	1.400	1.436	1,106	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,053,640.00	2,996,834.58	1.400	1.436	1,106	06/12/2015
Subtotal and Average			71,304,827.06		81,000,000.00	81,166,255.00	81,077,279.25		0.223	96	
Total and Average			3,822,219,982.66		3,515,882,770.32	3,526,715,016.82	3,518,159,572.15		0.829	750	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		2,037,477.88	2,037,477.88			0
				Subtotal		2,037,477.88	2,037,477.88			
Total Cash and Investments			3,822,219,982.66		3,515,882,770.32	3,528,752,494.70	3,520,197,050.03		0.829	750

**Missouri St FY12
Portfolio Management
Portfolio Summary
April 30, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	240,000,000.00	242,259,570.01	240,879,010.35	6.60	1,138	921	0.625	0.634
U.S. Agency Issues - Coupon	311,500,000.00	315,364,162.50	312,637,374.37	8.57	1,046	844	0.795	0.806
Amortizing Commercial Paper Disc.	71,350,000.00	71,340,106.65	71,342,328.67	1.96	52	27	0.131	0.132
U.S. Agency Issues - Callable	1,237,375,000.00	1,241,189,288.73	1,237,710,002.37	33.93	1,686	1,544	1.516	1.537
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,632,040.00	19,292,689.71	0.53	1,331	795	1.680	1.704
Term Repo	500,000,000.00	500,000,000.00	500,000,000.00	13.71	22	17	0.212	0.215
Overnight Repos	591,115,000.00	591,115,000.00	591,115,000.00	16.20	1	0	0.238	0.241
Time Deposits - Treasury Rate	87,870,000.00	87,870,000.00	87,870,000.00	2.41	98	39	0.101	0.102
Time Deposits - Market Rate	128,710,000.00	128,710,000.00	128,710,000.00	3.53	527	153	0.799	0.810
Linked Deposits	343,810,702.79	343,810,702.79	343,810,702.79	9.42	364	184	0.518	0.526
Linked Deposits - FFCB	24,496,000.00	24,494,772.79	24,496,000.00	0.67	364	181	0.159	0.161
U.S. Agency Mortgage Backed Sec	361,567.60	378,607.92	362,358.53	0.01	1,809	457	4.329	4.389
U.S. Agency Issues - Floating Rate	45,000,000.00	45,010,710.00	44,995,033.04	1.23	652	86	0.307	0.312
FDIC	45,000,000.00	45,216,374.00	45,094,305.04	1.24	225	181	0.292	0.296
Investments	3,646,588,270.39	3,656,391,335.39	3,648,314,804.87	100.00%	817	692	0.791	0.802
<hr/>								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,323,499.40	1,323,499.40					
Subtotal		1,323,499.40	1,323,499.40					
Total Cash and Investments	3,646,588,270.39	3,657,714,834.79	3,649,638,304.27		817	692	0.791	0.802

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	2,125,836.77	26,068,673.42
Average Daily Balance	3,516,891,241.91	3,916,287,292.90
Effective Rate of Return	0.74%	0.80%

Bruce Ring Jr, Director of Investments

Reporting period 04/01/2012-04/30/2012

Run Date: 05/02/2012 - 08:57

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**Missouri St FY12
Summary by Type
April 30, 2012
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
U.S. Agency Issues - Coupon	13	127,500,000.00	127,673,580.78	3.50	0.672	815
U.S. Agency Issues - Callable	19	262,000,000.00	262,275,505.72	7.19	1.702	1,422
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,612,863.97	0.26	1.867	795
Term Repo	5	500,000,000.00	500,000,000.00	13.70	0.215	17
Overnight Repos	2	306,815,000.00	306,815,000.00	8.41	0.243	0
U.S. Treasury Securities - Coupon	9	120,000,000.00	120,368,961.90	3.30	0.678	1,116
Subtotal	49	1,326,315,000.00	1,326,745,912.37	36.36	0.613	473
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	3	45,000,000.00	45,834,288.73	1.26	1.144	1,448
U.S. Agency Issues - Callable	31	376,700,000.00	376,636,608.74	10.32	1.425	1,633
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,679,825.74	0.27	1.542	795
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
U.S. Treasury Securities - Coupon	2	25,000,000.00	25,232,058.85	0.69	1.031	1,272
Subtotal	38	456,700,000.00	457,382,782.06	12.54	1.377	1,576
Fund: Bond Pool : Investments						
Overnight Repos	1	101,399,000.00	101,399,000.00	2.78	0.243	0
U.S. Agency Issues - Floating Rate	1	20,000,000.00	20,000,000.00	0.55	0.253	37
U.S. Agency Issues - Coupon	4	40,000,000.00	39,991,062.78	1.10	0.909	1,118
U.S. Agency Issues - Callable	8	95,000,000.00	94,996,026.91	2.60	1.370	1,605
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
FDIC	2	6,000,000.00	5,993,491.70	0.16	1.436	1,137
U.S. Treasury Securities - Coupon	4	60,000,000.00	60,048,935.85	1.65	0.404	560
Subtotal	21	322,399,000.00	322,428,517.24	8.84	0.710	739
Fund: GO Bond - General Time Deposit						
Time Deposits - Market Rate	4	2,100,000.00	2,100,000.00	0.06	0.714	155
Time Deposits - Treasury Rate	6	6,650,000.00	6,650,000.00	0.18	0.100	59

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Summary by Type
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	10	8,750,000.00	8,750,000.00	0.24	0.247	82
Fund: Trust - General Time Deposits						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.700	52
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.700	52
Fund: General Time Deposits						
Time Deposits - Market Rate	29	63,375,000.00	63,375,000.00	1.74	1.461	254
Time Deposits - Treasury Rate	10	8,985,000.00	8,985,000.00	0.25	0.100	17
Subtotal	39	72,360,000.00	72,360,000.00	1.99	1.292	225
Fund: Linked: Agriculture						
Linked Deposits	278	47,706,792.00	47,706,792.00	1.31	0.323	170
Subtotal	278	47,706,792.00	47,706,792.00	1.31	0.323	170
Fund: Linked: Small Business						
Linked Deposits	659	273,515,385.79	273,515,385.79	7.50	0.549	184
Subtotal	659	273,515,385.79	273,515,385.79	7.50	0.549	184
Fund: Linked: Job Creation						
Linked Deposits	7	5,684,547.00	5,684,547.00	0.16	0.608	253
Subtotal	7	5,684,547.00	5,684,547.00	0.16	0.608	253
Fund: Linked: Government Entity						
Linked Deposits	2	268,245.00	268,245.00	0.01	0.173	308
Subtotal	2	268,245.00	268,245.00	0.01	0.173	308
Fund: Linked: Multi Family Housing						
Linked Deposits	22	16,635,733.00	16,635,733.00	0.46	0.695	201
Subtotal	22	16,635,733.00	16,635,733.00	0.46	0.695	201
Fund: Agribank						
Linked Deposits - FFCB	18	24,496,000.00	24,496,000.00	0.67	0.161	181
Subtotal	18	24,496,000.00	24,496,000.00	0.67	0.161	181
Fund: MODOT Pool-Investments						
FDIC	2	39,000,000.00	39,100,813.34	1.07	0.122	34

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Summary by Type
April 30, 2012
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
Overnight Repos	2	172,579,000.00	172,579,000.00	4.73	0.238	0
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,995,033.04	0.69	0.358	126
U.S. Agency Issues - Coupon	9	99,000,000.00	99,138,442.08	2.72	0.783	492
U.S. Agency Issues - Callable	41	503,675,000.00	503,801,861.00	13.81	1.568	1,529
U.S. Agency Mortgage Backed Sec	1	361,567.60	362,358.53	0.01	4.389	457
Amortizing Commercial Paper Disc.	3	71,350,000.00	71,342,328.67	1.96	0.132	27
U.S. Treasury Securities - Coupon	2	35,000,000.00	35,229,053.75	0.97	0.591	616
Subtotal	61	945,965,567.60	946,548,890.41	25.96	1.008	895
Fund: Modot - General Time Deposits						
Time Deposits - Treasury Rate	45	72,235,000.00	72,235,000.00	1.98	0.103	39
Time Deposits - Market Rate	28	62,235,000.00	62,235,000.00	1.71	0.153	51
Subtotal	73	134,470,000.00	134,470,000.00	3.69	0.126	45
Fund: Stimulus Pool						
Overnight Repos	1	10,322,000.00	10,322,000.00	0.28	0.243	0
Subtotal	1	10,322,000.00	10,322,000.00	0.28	0.243	0
Total and Average	1,279	3,646,588,270.39	3,648,314,804.87	100.00	0.802	692

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,058,005.00	14,883,643.59	0.500	1.012	563	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,029,300.00	9,994,263.00	0.625	0.712	244	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,126,950.00	9,973,495.59	1.000	1.158	624	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,033,200.00	9,993,498.54	0.625	0.712	275	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,066,400.00	20,040,283.20	0.625	0.356	275	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,392,578.13	15,047,724.63	1.250	1.154	1,247	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,135,160.00	9,998,615.21	1.000	1.003	1,613	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,303,120.00	10,184,334.22	1.375	0.850	1,308	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,131,250.00	9,924,427.86	1.000	1.173	1,644	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,353,120.00	20,345,410.16	1.250	0.282	655	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,080,468.75	10,079,724.55	0.750	0.257	593	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,120,703.13	15,120,772.63	0.750	0.252	593	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	14,962,500.00	14,947,987.02	0.250	0.383	958	12/15/2014
912828PJ3	113610001	US Treasury Note		12/27/2011	15,000,000.00	15,454,680.00	15,353,808.19	1.375	0.706	1,308	11/30/2015
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	19,943,760.00	19,934,665.10	0.250	0.371	989	01/15/2015
912828RX0	120370001	US Treasury Note		02/06/2012	20,000,000.00	20,118,760.00	20,113,111.03	0.875	0.751	1,705	12/31/2016
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	14,949,615.00	14,943,245.83	0.250	0.386	1,020	02/15/2015
Subtotal and Average			231,928,375.50		240,000,000.00	242,259,570.01	240,879,010.35		0.634	921	
U.S. Agency Issues - Coupon											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,182,530.00	10,000,000.00	1.375	1.375	650	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	10,005,010.00	9,999,292.96	0.350	0.355	510	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,626,952.50	7,500,000.00	1.300	1.300	1,619	10/06/2016
31331K2J8	113400001	FFCB Note		12/06/2011	10,000,000.00	9,995,340.00	10,000,000.00	0.250	0.250	388	05/24/2013
31331K2J8	113400002	FFCB Note		12/06/2011	10,000,000.00	9,995,340.00	10,000,000.00	0.250	0.250	388	05/24/2013
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,099,825.00	4,846,945.99	1.375	2.276	1,319	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,379,460.00	10,197,962.23	2.375	1.291	682	03/14/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,010,550.00	9,980,638.79	0.375	0.499	575	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,041,980.00	9,976,071.91	0.625	0.716	972	12/29/2014
313378PW5	120950001	FHLB Note		04/04/2012	10,000,000.00	10,179,810.00	9,995,075.00	1.300	1.310	1,799	04/04/2017
313375RN9	121090004	FHLB Note		04/18/2012	20,000,000.00	20,218,480.00	20,156,337.85	1.000	0.794	1,410	03/11/2016
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,044,710.00	9,984,653.16	0.800	0.961	353	04/19/2013
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,151,380.00	9,990,251.59	1.000	1.043	848	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,479,360.00	9,968,701.25	2.000	2.077	1,577	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,080,160.00	9,997,217.36	0.750	0.761	938	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,139,450.00	10,062,940.35	1.000	0.723	841	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,125,505.00	9,040,872.97	1.000	0.800	841	08/20/2014
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,045,900.00	10,029,966.44	0.625	0.442	601	12/23/2013

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U.S. Agency Issues - Coupon											
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,045,900.00	10,026,978.03	0.625	0.460	601	12/23/2013
3134A4QD9	121210002	FHLMC Note		04/30/2012	25,000,000.00	25,261,250.00	25,256,730.67	5.125	0.126	75	07/15/2012
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,073,010.00	9,998,787.04	1.000	1.008	532	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,117,470.00	10,020,200.66	1.125	0.980	517	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,028,220.00	9,989,914.51	0.500	0.580	465	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,028,220.00	9,989,914.51	0.500	0.580	465	08/09/2013
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,118,780.00	9,976,106.83	1.250	1.306	1,611	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,075,330.00	9,999,744.24	0.750	0.751	962	12/19/2014
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,839,520.00	15,709,249.63	2.250	1.000	1,414	03/15/2016
3135G0KM4	121100001	FNMA Note		04/19/2012	10,000,000.00	9,987,360.00	9,971,410.20	0.500	0.594	1,121	05/27/2015
3135G0KM4	121100002	FNMA Note		04/19/2012	10,000,000.00	9,987,360.00	9,971,410.20	0.500	0.594	1,121	05/27/2015
Subtotal and Average			263,846,360.63		311,500,000.00	315,364,162.50	312,637,374.37		0.806	844	
Amortizing Commercial Paper Disc.											
36960LFU4	1211600011	General Electric Co		04/25/2012	25,000,000.00	24,994,275.00	24,993,958.33	0.150	0.152	58	06/28/2012
4523ELEF8	121170001	Illinois Tool Works		04/26/2012	26,350,000.00	26,346,811.65	26,348,770.34	0.120	0.122	14	05/15/2012
71344TE73	120460222	Pepsico Inc		02/15/2012	20,000,000.00	19,999,020.00	19,999,600.00	0.120	0.122	6	05/07/2012
Subtotal and Average			45,901,899.89		71,350,000.00	71,340,106.65	71,342,328.67		0.132	27	
U.S. Agency Issues - Callable											
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,022,650.00	10,000,000.00	1.000	1.883	1,262	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,022,650.00	9,994,816.67	1.000	1.899	1,262	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,022,650.00	9,999,430.56	1.000	1.888	1,262	10/15/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,022,815.00	15,000,000.00	1.000	1.565	814	07/24/2014
313375Q59	112730001	FHLB Note		09/30/2011	15,000,000.00	15,023,775.00	15,000,000.00	1.125	1.662	1,613	09/30/2016
3133785Y3	120520001	FHLB Note		02/21/2012	15,000,000.00	14,989,860.00	15,000,000.00	0.498	0.505	1,757	02/21/2017
3133784D0	120590222	FHLB Note		02/28/2012	10,000,000.00	10,008,120.00	10,000,000.00	1.250	1.250	1,764	02/28/2017
3133783Q2	120620001	FHLB Note		03/02/2012	10,000,000.00	10,009,300.00	10,000,000.00	1.250	1.250	1,766	03/02/2017
3133785P2	120660001	FHLB Note		03/06/2012	10,000,000.00	10,000,640.00	10,000,000.00	1.350	1.350	1,767	03/03/2017
313378SF9	121090001	FHLB Note		04/18/2012	15,000,000.00	15,009,180.00	15,000,000.00	1.800	1.800	1,813	04/18/2017
313378SD4	1211090002	FHLB Note		04/18/2012	10,000,000.00	10,007,840.00	10,000,000.00	1.875	1.875	1,813	04/18/2017
3134G2YH9	112490001	FHLMC Note		09/06/2011	9,500,000.00	9,508,626.00	9,500,000.00	1.000	1.549	1,589	09/06/2016
3134G2ZU9	112590001	FHLMC Note		09/16/2011	10,000,000.00	10,010,410.00	10,000,000.00	1.000	1.814	1,599	09/16/2016
3134G2G71	112710001	FHLMC Note		09/28/2011	10,000,000.00	10,017,000.00	9,995,591.67	1.250	1.455	1,611	09/28/2016
3134G2G71	112710002	FHLMC Note		09/28/2011	10,000,000.00	10,017,000.00	9,995,591.67	1.250	1.455	1,611	09/28/2016
3134G2K76	112730002	FHLMC Note		09/30/2011	10,000,000.00	10,007,710.00	10,000,000.00	1.000	2.000	1,613	09/30/2016
3134G2XP2	112790232	FHLMC Note		10/06/2011	10,000,000.00	10,036,440.00	10,024,025.24	1.750	1.604	1,575	08/23/2016
3134G2F64	112790701	FHLMC Note		10/06/2011	10,000,000.00	10,029,560.00	9,999,114.85	1.500	1.502	1,604	09/21/2016

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U.S. Agency Issues - Callable											
3134G22J0	113200009	FHLMC Note		11/16/2011	10,000,000.00	10,012,040.00	10,004,173.91	0.625	0.584	549	11/01/2013
3134G27F3	113320001	FHLMC Note		11/28/2011	10,000,000.00	10,046,780.00	9,988,562.50	1.500	1.526	1,672	11/28/2016
3134G26U1	113330001	FHLMC Note		11/29/2011	10,000,000.00	10,008,320.00	10,000,000.00	0.500	0.500	577	11/29/2013
3134G3CK4	113530001	FHLMC Note		12/19/2011	10,000,000.00	10,011,260.00	10,000,000.00	0.700	0.700	597	12/19/2013
3134G2KJ0	120110001	FHLMC Note		01/11/2012	5,000,000.00	5,010,805.00	5,011,528.57	2.220	2.028	1,506	06/15/2016
3134G3GL8	120130001	FHLMC Note		01/13/2012	15,000,000.00	15,104,430.00	15,000,000.00	1.000	1.000	1,260	10/13/2015
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,039,200.00	10,000,000.00	0.800	0.800	987	01/13/2015
3134G3HG8	120180001	FHLMC Note		01/18/2012	10,000,000.00	10,051,370.00	10,000,000.00	1.210	1.210	1,417	03/18/2016
3134G3HL7	120180002	FHLMC Note		01/18/2012	10,000,000.00	10,053,450.00	10,000,000.00	1.300	1.300	1,539	07/18/2016
3134G3HM5	120250002	FHLMC Note		01/25/2012	10,000,000.00	10,040,580.00	9,996,333.33	1.000	1.013	1,364	01/25/2016
3134G3PU8	121170002	FHLMC Note		04/26/2012	20,000,000.00	20,116,880.00	20,112,630.25	2.000	1.872	1,763	02/27/2017
3134G2LW0	1211800041	FHLMC Note		04/27/2012	25,000,000.00	25,060,425.00	25,071,587.90	2.000	1.923	1,520	06/29/2016
3136FRMF7	111570099	FNMA Note		06/07/2011	11,150,000.00	11,167,427.45	11,150,000.00	2.000	2.000	1,315	12/07/2015
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	15,089,310.00	15,000,000.00	2.120	2.120	1,487	05/27/2016
3136FRQQ9	111710801	FNMA Note		06/20/2011	5,000,000.00	5,011,770.00	4,998,552.36	2.100	2.107	1,511	06/20/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,542,722.50	11,500,000.00	1.000	2.375	1,512	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,516,717.50	4,500,000.00	1.000	2.375	1,512	06/21/2016
3136FRQN6	111720901	FNMA Note		06/21/2011	15,000,000.00	15,021,615.00	15,000,000.00	1.500	2.282	1,512	06/21/2016
3136FRZX4	111990001	FNMA Note		07/18/2011	10,000,000.00	10,016,180.00	10,000,000.00	1.200	1.200	808	07/18/2014
3136FRC76	112060001	FNMA Note		07/25/2011	10,000,000.00	10,051,080.00	10,040,530.00	2.750	2.379	1,546	07/25/2016
3136FRK44	112350001	FNMA Note		08/23/2011	10,000,000.00	10,016,860.00	10,000,000.00	1.000	1.370	1,028	02/23/2015
3136FRV26	112570001	FNMA Note		09/14/2011	10,000,000.00	10,031,120.00	9,997,378.33	1.000	1.593	1,597	09/14/2016
3136FMRC0	112660020	FNMA Note		09/23/2011	7,000,000.00	7,004,718.00	7,005,590.47	2.000	3.301	1,112	05/18/2015
3136FRZR7	112660021	FNMA Note		09/23/2011	15,000,000.00	15,082,965.00	15,086,959.46	3.000	2.512	1,540	07/19/2016
3135G0BV4	112660023	FNMA Note		09/23/2011	10,000,000.00	10,038,100.00	10,044,267.33	2.250	1.907	1,547	07/26/2016
3136FR2T9	112710003	FNMA Note		09/28/2011	10,000,000.00	10,030,859.38	9,995,591.67	1.000	1.552	1,611	09/28/2016
3136FR4G5	112710005	FNMA Note		09/28/2011	15,000,000.00	15,030,390.00	14,998,677.50	1.000	1.577	1,611	09/28/2016
3135G0DY6	112900001	FNMA Note		10/17/2011	10,000,000.00	10,021,900.00	9,987,858.52	0.750	0.800	899	10/17/2014
3136FTCE7	112920001	FNMA Note		10/19/2011	15,000,000.00	15,059,310.00	15,000,000.00	1.125	1.615	1,632	10/19/2016
3135G0DH3	112920009	FNMA Note		10/19/2011	10,000,000.00	10,020,190.00	9,963,279.04	1.000	1.111	1,238	09/21/2015
3135G0EF6	112970001	FNMA Note		10/24/2011	15,000,000.00	15,026,685.00	14,998,759.72	0.800	0.803	906	10/24/2014
3136FTDH9	112990003	FNMA Note		10/26/2011	10,000,000.00	10,042,210.00	9,992,708.33	1.450	1.481	1,639	10/26/2016
3136FTDD8	112990006	FNMA Note		10/26/2011	15,000,000.00	15,064,770.00	15,000,000.00	1.500	1.500	1,639	10/26/2016
3135G0EN9	112990007	FNMA Note		10/26/2011	10,000,000.00	10,056,150.00	10,000,000.00	1.750	1.750	1,639	10/26/2016
3136FTDU0	112990301	FNMA Note		10/26/2011	15,000,000.00	15,048,765.00	14,997,812.50	1.125	1.133	1,273	10/26/2015
3136FTGE3	113080001	FNMA Note		11/04/2011	15,000,000.00	15,001,035.00	14,996,618.75	1.700	1.705	1,648	11/04/2016
3136FTGW3	113110001	FNMA Note		11/07/2011	15,000,000.00	15,070,230.00	15,000,000.00	1.250	1.885	1,651	11/07/2016
3136FTHU6	113200003	FNMA Note		11/16/2011	10,000,000.00	10,005,540.00	10,000,000.00	1.800	1.800	1,660	11/16/2016

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U.S. Agency Issues - Callable											
3136FTMT3	113250001	FNMA Note		11/21/2011	10,000,000.00	10,032,970.00	10,000,000.00	1.125	1.788	1,665	11/21/2016
3135G0FT5	113250002	FNMA Note		11/21/2011	10,000,000.00	10,017,390.00	10,000,000.00	0.800	0.800	934	11/21/2014
3135G0FN8	113250003	FNMA Note		11/21/2011	15,000,000.00	15,009,075.00	14,988,333.33	0.550	0.600	569	11/21/2013
3136FTNK1	113250004	FNMA Note		11/21/2011	10,000,000.00	10,016,240.00	10,000,000.00	1.000	1.692	1,665	11/21/2016
3136FTMP1	113270002	FNMA Note		11/23/2011	10,000,000.00	10,032,770.00	9,997,263.33	1.125	1.766	1,667	11/23/2016
3136FTQC6	113330111	FNMA Note		11/29/2011	10,000,000.00	10,002,310.00	10,000,000.00	0.500	1.844	1,673	11/29/2016
3136FTHD4	113340001	FNMA Note		11/30/2011	23,550,000.00	23,571,100.80	23,550,000.00	1.650	1.650	1,654	11/10/2016
3136FMA38	113350001	FNMA Note		12/01/2011	10,000,000.00	10,028,190.00	10,033,644.12	2.500	2.128	1,150	06/25/2015
3136FTQZ5	113390001	FNMA Note		12/05/2011	10,000,000.00	10,026,450.00	9,997,702.78	1.000	1.986	1,679	12/05/2016
3136FTQQ5	113480001	FNMA Note		12/14/2011	15,000,000.00	15,021,150.00	15,000,000.00	1.700	1.700	1,688	12/14/2016
3136FTTD1	113550001	FNMA Note		12/21/2011	10,000,000.00	10,055,910.00	10,000,000.00	1.650	1.650	1,695	12/21/2016
3136FTTM1	113620001	FNMA Note		12/28/2011	15,000,000.00	15,100,725.00	15,000,000.00	1.000	1.793	1,702	12/28/2016
3136FTTG4	113620002	FNMA Note		12/28/2011	10,000,000.00	10,019,390.00	10,000,000.00	1.750	1.750	1,702	12/28/2016
3136FTWF2	113620004	FNMA Note		12/28/2011	17,000,000.00	17,056,151.00	16,992,080.83	1.020	1.748	1,702	12/28/2016
3136FTUR8	113620010	FNMA Note		12/28/2011	10,000,000.00	10,004,670.00	10,000,000.00	0.500	1.767	1,702	12/28/2016
3136FTXV6	120170001	FNMA Note		01/17/2012	20,000,000.00	20,090,220.00	20,000,000.00	1.000	1.318	1,722	01/17/2017
3136FTXV6	120170002	FNMA Note		01/17/2012	10,000,000.00	10,045,110.00	10,000,000.00	1.000	1.318	1,722	01/17/2017
3136FTYB9	120250001	FNMA Note		01/25/2012	10,000,000.00	10,005,260.00	10,000,000.00	0.500	1.844	1,730	01/25/2017
3136FTXV6	120250003	FNMA Note		01/25/2012	20,000,000.00	20,090,220.00	20,000,000.00	1.000	1.320	1,722	01/17/2017
3136FTXV6	120260001	FNMA Note		01/26/2012	20,000,000.00	20,090,220.00	20,000,000.00	1.000	1.320	1,722	01/17/2017
3136FTYG8	120300001	FNMA Note		01/30/2012	11,700,000.00	11,743,465.50	11,695,628.75	1.000	1.646	1,735	01/30/2017
3136FTZW2	120390001	FNMA Note		02/08/2012	15,000,000.00	15,075,930.00	14,999,422.92	1.400	1.401	1,744	02/08/2017
3136FTH51	120450001	FNMA Note		02/14/2012	20,000,000.00	20,197,700.00	19,990,427.78	1.250	1.260	1,750	02/14/2017
3136FTJ67	120460001	FNMA Note		02/15/2012	12,350,000.00	12,412,626.85	12,348,817.14	1.000	1.395	1,751	02/15/2017
3136FTF61	120460002	FNMA Note		02/15/2012	20,000,000.00	20,096,200.00	20,000,000.00	1.350	1.350	1,751	02/15/2017
3136FTF61	120550001	FNMA Note		02/27/2012	10,000,000.00	10,048,100.00	9,996,143.18	1.350	1.358	1,751	02/15/2017
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	9,993,510.00	9,995,444.44	1.100	1.110	1,763	02/27/2017
3136FTP52	120590001	FNMA Note		02/28/2012	10,000,000.00	10,034,040.00	9,991,750.00	1.100	1.121	1,764	02/28/2017
3135G0HT3	120660002	FNMA Note		03/06/2012	10,000,000.00	10,014,420.00	10,000,000.00	1.250	1.250	1,770	03/06/2017
3135G0HT3	120660003	FNMA Note		03/06/2012	10,000,000.00	10,014,420.00	9,997,576.39	1.250	1.255	1,770	03/06/2017
3135G0HV8	120660004	FNMA Note		03/06/2012	10,000,000.00	10,081,330.00	9,987,881.94	1.200	1.226	1,770	03/06/2017
3135G0HM8	120680001	FNMA Note		03/08/2012	10,000,000.00	10,013,780.00	10,000,000.00	1.200	1.200	1,772	03/08/2017
3136FTY29	120730001	FNMA Note		03/13/2012	20,000,000.00	20,051,800.00	20,000,000.00	1.300	1.300	1,777	03/13/2017
3136FTY29	1207300011	FNMA Note		03/13/2012	9,125,000.00	9,148,633.75	9,116,118.33	1.300	1.321	1,777	03/13/2017
3136FT3A5	120810001	FNMA Note		03/21/2012	15,000,000.00	15,031,965.00	15,000,000.00	1.400	1.400	1,785	03/21/2017
3136FT6G9	120880001	FNMA Note		03/28/2012	10,000,000.00	10,032,460.00	9,990,229.17	1.000	1.026	1,427	03/28/2016
3136FT7D5	121030001	FNMA Note		04/12/2012	20,000,000.00	20,087,040.00	20,000,000.00	1.500	1.500	1,807	04/12/2017
3136FT6L8	121030002	FNMA Note		04/12/2012	20,000,000.00	20,115,860.00	20,000,000.00	1.400	1.400	1,807	04/12/2017

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U.S. Agency Issues - Callable											
3136FT7A1	121040001	FNMA Note		04/13/2012	20,000,000.00	20,138,440.00	20,000,000.00	1.350	1.350	1,807	04/12/2017
3136G0AN1	121090003	FNMA Note		04/18/2012	10,000,000.00	10,043,320.00	10,000,000.00	1.000	1.601	1,813	04/18/2017
3136G0DE8	121160001	FNMA Note		04/25/2012	20,000,000.00	20,017,700.00	20,000,000.00	1.000	1.638	1,820	04/25/2017
31398AW57	121180005	FNMA Note		04/27/2012	25,000,000.00	25,087,550.00	25,090,670.29	2.240	2.114	1,161	07/06/2015
3136FTQH5	121210001	FNMA Note		04/30/2012	10,000,000.00	10,003,090.00	10,002,896.55	0.750	2.137	1,673	11/29/2016
Subtotal and Average			1,271,225,164.74		1,237,375,000.00	1,241,189,288.73	1,237,710,002.37		1.537	1,544	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,816,020.00	9,679,825.74	1.450	1.542	795	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,816,020.00	9,612,863.97	1.753	1.867	795	07/05/2014
Subtotal and Average			19,279,789.08		20,000,000.00	19,632,040.00	19,292,689.71		1.704	795	
Term Repo											
12115TM02	12115TM02	Cantor Fitzgerald & Co		04/24/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.200	0.203	20	05/21/2012
12115TM01	12115TM01	South Street Securities		04/24/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.200	0.203	6	05/07/2012
12116TM01	12116TM01	South Street Securities		04/25/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.220	0.223	20	05/21/2012
12118TM05	12118TM05	South Street Securities		04/27/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.220	0.223	20	05/21/2012
12121TM01	12121TM01	South Street Securities		04/30/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.220	0.223	20	05/21/2012
Subtotal and Average			230,000,000.00		500,000,000.00	500,000,000.00	500,000,000.00		0.215	17	
Overnight Repos											
120121ON01	120121ON01	Cantor Fitzgerald & Co		04/30/2012	284,000,000.00	284,000,000.00	284,000,000.00	0.240	0.243	0	05/01/2012
120121ON03	120121ON03	Cantor Fitzgerald & Co		04/30/2012	101,399,000.00	101,399,000.00	101,399,000.00	0.240	0.243	0	05/01/2012
120121ON06	120121ON06	Cantor Fitzgerald & Co		04/30/2012	82,000,000.00	82,000,000.00	82,000,000.00	0.240	0.243	0	05/01/2012
120121ON07	120121ON07	Cantor Fitzgerald & Co		04/30/2012	10,322,000.00	10,322,000.00	10,322,000.00	0.240	0.243	0	05/01/2012
120121ON02	120121ON02	South Street Securities		04/30/2012	22,815,000.00	22,815,000.00	22,815,000.00	0.230	0.233	0	05/01/2012
120121ON04	120121ON04	South Street Securities		04/30/2012	90,579,000.00	90,579,000.00	90,579,000.00	0.230	0.233	0	05/01/2012
Subtotal and Average			762,920,900.00		591,115,000.00	591,115,000.00	591,115,000.00		0.241	0	
Time Deposits - Treasury Rate											
021TDILJ34U	021TDILJ34U	United Security Bank (01427)		04/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	73	07/13/2012
025TCVLM10V	025TCVLM10V	Belgrade State Bank (12208)		03/30/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	59	06/29/2012
030TAILK31P	030TAILK31P	First Community Bank (16207)		01/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.200	0.200	73	07/13/2012
031TDWLH05T	031TDWLH05T	BTC Bank (10618)		04/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	87	07/27/2012
041TBNLK25W	041TBNLK25W	Bank of Bloomsdale (09788)		02/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	17	05/18/2012
041TBNLK26C	041TBNLK26C	Bank of Bloomsdale (09788)		02/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	17	05/18/2012
051TBLLQ21U	051TBLLQ21U	Branson Bank (35420)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	17	05/18/2012
053TBNLK44T	053TBNLK44T	Community State Bank (01936)		02/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	17	05/18/2012

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Time Deposits - Treasury Rate											
065TDILJ29V	065TDILJ29V	OBannon Banking Co (08295)		04/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	07/13/2012
067TCLLK53T	067TCLLK53T	First MO St Bk-Cape Co(58230)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	06/15/2012
067TDWLH02Z	067TDWLH02Z	First MO St Bk-Cape Co(58230)		04/27/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	87	07/27/2012
070TAILK28Y	070TAILK28Y	Regional Missouri Bank(18385)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	73	07/13/2012
103TBLLQ07Y	103TBLLQ07Y	FOCUS BANK (01426)		02/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	17	05/18/2012
107TBLLQ06A	107TBLLQ06A	Chillicothe State Bank (15546)		02/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	17	05/18/2012
107TCLLK48N	107TCLLK48N	Chillicothe State Bank (15546)		03/16/2012	855,000.00	855,000.00	855,000.00	0.100	0.100	45	06/15/2012
154TBNLK52X	154TBNLK52X	Citizens Bank - Edina(12457)		02/17/2012	1,300,000.00	1,300,000.00	1,300,000.00	0.100	0.100	17	05/18/2012
155TCLLK50R	155TCLLK50R	Citizens Bank of Eldon-(01956)		03/16/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	45	06/15/2012
170TDWLH04L	170TDWLH04L	1st State Community Bk(17323)		04/27/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	87	07/27/2012
201TCLLL05L	201TCLLL05L	Union State Bank (18610)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	06/15/2012
207TCVLM11Z	207TCVLM11Z	Farmers Bk - Green City(16103)		03/30/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	59	06/29/2012
232TCVLM10D	232TCVLM10D	Farmers & Commercial Bank		03/30/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	59	06/29/2012
232TBLLQ17D	232TBLLQ17D	F & C Bank (09378)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	05/18/2012
232TBLLQ182	232TBLLQ182	F & C Bank (09378)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	17	05/18/2012
257TCLLK57A	257TCLLK57A	Jefferson Bank of MO (19762)		03/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	06/15/2012
258TBLLQ08S	258TBLLQ08S	Hawthorn Bank (10619)		02/17/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	17	05/18/2012
258TBLLQ09R	258TBLLQ09R	Hawthorn Bank (10619)		02/17/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	17	05/18/2012
258TBLLQ10E	258TBLLQ10E	Hawthorn Bank (10619)		02/17/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	17	05/18/2012
270TCVLM12J	270TCVLM12J	Kahoka State Bank (19774)		03/30/2012	300,000.00	300,000.00	300,000.00	0.100	0.100	59	06/29/2012
301TBLLQ11V	301TBLLQ11V	Liberty Bank & Trust (20856)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	05/18/2012
301TCLLK582	301TCLLK582	Liberty Bank & Trust (20856)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	06/15/2012
352TCLLL03C	352TCLLL03C	Southern Missouri Bk (34445)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	45	06/15/2012
352TCLLL04Q	352TCLLL04Q	Southern Missouri Bk (34445)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	45	06/15/2012
365TBLLQ14S	356TBLLQ14S	Farmers Bank of Lincoln(08267)		02/17/2012	950,000.00	950,000.00	950,000.00	0.100	0.100	17	05/18/2012
388TBLLQ16U	388TBLLQ16U	Independent Farmers Bk(11462)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	05/18/2012
388TCLLK55F	388TCLLK55F	Independent Farmers Bk(11462)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	45	06/15/2012
388TDILJ28E	388TDILJ28E	Independent Farmers Bk(11462)		04/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	73	07/13/2012
395TAILK26K	395TAILK26K	Metz Banking Company (01945)		01/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	73	07/13/2012
409TCVLM09J	409TCVLM09J	Bank of Monticello (12232)		03/30/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	59	06/29/2012
409TDILJ25R	409TDILJ25R	Bank of Monticello (12232)		04/13/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	73	07/13/2012
451TBNLK15S	451TBNLK15S	Ozark Bank (01654)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	05/18/2012
451TBNLK22N	451TBNLK22N	Ozark Bank (01654)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	17	05/18/2012
451TBNLK24E	451TBNLK24E	Ozark Bank (01654)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	05/18/2012
529TCLLK54W	529TCLLK54W	Heritage State Bank (12617)		03/16/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	45	06/15/2012
545TAILK27X	545TAILK27X	Alliance Bank (34566)		01/13/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	73	07/13/2012
548TAILK24R	548TAILK24R	Empire Bank (17633)		01/13/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	73	07/13/2012
557TCLLK52S	557TCLLK52S	F & M Bank St. Clair (14056)		03/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	45	06/15/2012

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Time Deposits - Treasury Rate											
592TCLLK590	592TCLLK590	Lindell Bank & Trust Co(01073)		03/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	06/15/2012
608TCVLM132	608TCVLM132	Bank Star of Bootheel (10629)		03/30/2012	600,000.00	600,000.00	600,000.00	0.100	0.100	59	06/29/2012
609TBLLQ22R	609TBLLQ22R	First Community Natl Bk(01639)		02/17/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	17	05/18/2012
628TCLLL06I	628TCLLL06I	United Bank of Union (14334)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	06/15/2012
642TBLLQ19B	642TBLLQ19B	Maries County Bank (08576)		02/17/2012	635,000.00	635,000.00	635,000.00	0.100	0.100	17	05/18/2012
642TBLLQ19D	642TBLLQ19D	Maries County Bank (08576)		02/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	17	05/18/2012
642TBLLQ20N	642TBLLQ20N	Maries County Bank (08576)		02/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	17	05/18/2012
674TCLLL023	674TCLLL023	Peoples Bank-Wyaconda(15415)		03/16/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	45	06/15/2012
674TCLLL02R	674TCLLL02R	Peoples Bank-Wyaconda(15415)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	45	06/15/2012
723TDILJ31H	723TDILJ31H	Putnam County State Bk(22895)		04/13/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	73	07/13/2012
739TAILK19D	739TAILK19D	Old Missouri National Bank		01/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	73	07/13/2012
739TCLLL01O	739TCLLL01O	Old Missouri National Bank		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	06/15/2012
739TBLLQ13Z	739TBLLQ13Z	Old Missouri Bank (35213)		02/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	17	05/18/2012
752TBLLQ035	752TBLLQ035	First Central Bank (25268)		02/17/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	17	05/18/2012
752TBLLQ04S	752TBLLQ04S	First Central Bank (25268)		02/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	17	05/18/2012
Subtotal and Average			88,603,333.33		87,870,000.00	87,870,000.00	87,870,000.00		0.102	39	
Time Deposits - Market Rate											
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300	1.300	59	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	423	06/28/2013
030TCLLL132	030TCLLL132	First Community Bank (16207)		03/16/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	45	06/15/2012
031TAILK23O	031TAILK23O	BTC Bank (10618)		01/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	73	07/13/2012
031TBNLK49X	031TBNLK49X	BTC Bank (10618)		02/17/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	17	05/18/2012
031TCLLL10W	031TCLLL10W	BTC Bank (10618)		03/16/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	45	06/15/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	395	05/31/2013
041TAILK34E	041TAILK34E	Bank of Bloomsdale (09788)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	73	07/13/2012
041TAILK35I	041TAILK35I	Bank of Bloomsdale (09788)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	73	07/13/2012
041TBNLK26W	041TBNLK26W	Bank of Bloomsdale (09788)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	05/18/2012
041TBNLK27V	041TBNLK27V	Bank of Bloomsdale (09788)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	05/18/2012
051TCLLL09V	051TCLLL09V	Branson Bank (35420)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	45	06/15/2012
051TDILJ32R	051TDILJ32R	Branson Bank (35420)		04/13/2012	1,900,000.00	1,900,000.00	1,900,000.00	0.100	0.100	73	07/13/2012
053TBNLK47W	053TBNLK47W	Community State Bank (01936)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	17	05/18/2012
103TBLLQ23D	103TBLLQ23D	FOCUS BANK (01426)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	17	05/18/2012
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	395	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	409	06/14/2013
170TBLLQ26A	170TBLLQ26A	1st State Community Bk(17323)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	17	05/18/2012
170TC1LK45O	170TC1LK45O	1st State Community Bk(17323)		03/30/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	59	06/29/2012
170TDWLH06G	170TDWLH06G	1st State Community Bk(17323)		04/27/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	87	07/27/2012

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SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	381	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	381	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	381	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	395	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	45	06/15/2012
SYS170TFNJL03F	170TFNJL03F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	45	06/15/2012
SYS201TFNJL005	201TFNJL005	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	45	06/15/2012
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	31	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	395	05/31/2013
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	45	06/15/2012
258TCLLL14M	258TCLLL14M	Hawthorn Bank (10619)		03/16/2012	650,000.00	650,000.00	650,000.00	0.100	0.100	45	06/15/2012
258TCLLL15N	258TCLLL15N	Hawthorn Bank (10619)		03/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	06/15/2012
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	31	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	395	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300	1.300	31	06/01/2012
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100	1.100	73	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	437	07/12/2013
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	31	06/01/2012
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	409	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	381	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000	1.000	122	08/31/2012
409OGSKL55K	409OGSKL55K	Bank of Monticello (12232)		07/22/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	52	06/22/2012
439TCLLL082	439TCLLL082	Bank of Odessa (09803)		03/16/2012	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	45	06/15/2012
461TAILK29M	461TAILK29M	The Bank of Missouri (01617)		01/13/2012	3,035,000.00	3,035,000.00	3,035,000.00	0.200	0.200	73	07/13/2012
461TBLLQ27D	461TBLLQ27D	The Bank of Missouri (01617)		02/17/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	17	05/18/2012
461TDILP193	461TDILP193	The Bank of Missouri (01617)		04/13/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	73	07/13/2012
SYS461TFNJL01C	461TFNJL01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300	1.300	45	06/15/2012
SYS461THKHJ13V	461THKHJ13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000	1.000	108	08/17/2012
SYS461TIOJI29B	461TIOJI29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000	1.000	136	09/14/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	395	05/31/2013
545TAILK33U	545TAILK33U	Alliance Bank (34566)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	73	07/13/2012
557TCLLL114	557TCLLL114	F & M Bank St. Clair (14056)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	45	06/15/2012
557TCLLL12B	557TCLLL12B	F & M Bank St. Clair (14056)		03/16/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	45	06/15/2012
592TCLLL163	592TCLLL163	Lindell Bank & Trust Co(01073)		03/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	45	06/15/2012
592TCLLL17M	592TCLLL17M	Lindell Bank & Trust Co(01073)		03/16/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	45	06/15/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	395	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300	1.300	45	06/15/2012
SYS609TFNJL095	609TFNJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	409	06/14/2013

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Time Deposits - Market Rate											
642TCLLL18X	642TCLLL18X	Maries County Bank (08576)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	45	06/15/2012
642TCLLL19K	642TCLLL19K	Maries County Bank (08576)		03/16/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	45	06/15/2012
791TCLLL15X	791TCLLL15X	Liberty Bank (34087)		03/16/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	45	06/15/2012
SYS845TFNJL022	845TFNJL022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300	1.300	45	06/15/2012
Subtotal and Average			132,016,666.67		128,710,000.00	128,710,000.00	128,710,000.00		0.810	153	
Linked Deposits											
002LFKQ03D	002LFKQ03D	Bank of Advance (09369)		12/09/2011	582,687.00	582,687.00	582,687.00	0.150	0.150	220	12/07/2012
002OEBKN50T	002OEBKN50T	Bank of Advance (09369)		05/06/2011	190,000.00	190,000.00	190,000.00	0.210	0.210	3	05/04/2012
002PDCLN08Q	002PDCLN08Q	Bank of Advance (09369)		04/06/2012	550,000.00	550,000.00	550,000.00	0.120	0.120	339	04/05/2013
002QEMKK05M	002QEMKK05M	Bank of Advance (09369)		11/18/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	199	11/16/2012
014OEJKN222	014OEJKN222	Community First Bank (10595)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	10	05/11/2012
014OFUKN33X	014OFUKN33X	Community First Bank (10595)		06/24/2011	150,000.00	150,000.00	150,000.00	0.200	0.200	52	06/22/2012
014OGZKM09T	014OGZKM09T	Community First Bank (10595)		07/29/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	87	07/27/2012
014OIMKO20I	014OIMKO20I	Community First Bank (10595)		09/16/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	136	09/14/2012
014OIMKO24T	014OIMKO24T	Community First Bank (10595)		09/16/2011	95,000.00	95,000.00	95,000.00	0.170	0.170	136	09/14/2012
014OIUKH03I	014OIUKH03I	Community First Bank (10595)		09/23/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	143	09/21/2012
014Q0OKB44O	014Q0OKB44O	Community First Bank (10595)		07/01/2011	30,000.00	30,000.00	30,000.00	0.200	0.200	59	06/29/2012
014Q0PKC48V	014Q0PKC48V	Community First Bank (10595)		10/07/2011	95,000.00	95,000.00	95,000.00	0.160	0.160	157	10/05/2012
014Q0WKK42W	014Q0WKK42W	Community First Bank (10595)		12/23/2011	417,000.00	417,000.00	417,000.00	0.140	0.140	234	12/21/2012
014Q0WKK44A	014Q0WKK44A	Community First Bank (10595)		12/16/2011	153,000.00	153,000.00	153,000.00	0.140	0.140	227	12/14/2012
014Q0ZKK51Q	014Q0ZKK51Q	Community First Bank (10595)		06/24/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	52	06/22/2012
014QGLLL07S	014QGLLL07S	Community First Bank (10595)		04/20/2012	35,000.00	35,000.00	35,000.00	0.110	0.110	353	04/19/2013
014QIXKC09K	014QIXKC09K	Community First Bank (10595)		11/18/2011	785,288.00	785,288.00	785,288.00	0.160	0.160	199	11/16/2012
025DILK03J	025DILK03J	Belgrade State Bank (12208)		04/13/2012	150,000.00	150,000.00	150,000.00	0.110	0.110	346	04/12/2013
025KOKK18B	025KOKK18B	Belgrade State Bank (12208)		11/18/2011	128,000.00	128,000.00	128,000.00	0.100	0.100	199	11/16/2012
025L1KK45E	025L1KK45E	Belgrade State Bank (12208)		12/30/2011	876,731.00	876,731.00	876,731.00	0.150	0.150	241	12/28/2012
025L4KK43I	025L4KK43I	Belgrade State Bank (12208)		01/06/2012	1,008,467.00	1,008,467.00	1,008,467.00	0.150	0.150	248	01/04/2013
025OJSKI174	025OJSKI174	Belgrade State Bank (12208)		10/21/2011	492,000.00	492,000.00	492,000.00	0.160	0.160	171	10/19/2012
025OJSKI185	025OJSKI185	Belgrade State Bank (12208)		10/21/2011	259,000.00	259,000.00	259,000.00	0.160	0.160	171	10/19/2012
025PBALN41N	025PBALN41N	Belgrade State Bank (12208)		02/03/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.130	0.130	276	02/01/2013
025Q05KC524	025Q05KC524	Belgrade State Bank (12208)		05/27/2011	344,000.00	344,000.00	344,000.00	0.720	0.720	24	05/25/2012
025QAMKE01Z	025QAMKE01Z	Belgrade State Bank (12208)		07/15/2011	692,000.00	692,000.00	692,000.00	0.650	0.650	73	07/13/2012
025QJCKC10Y	025QJCKC10Y	Belgrade State Bank (12208)		11/18/2011	962,000.00	962,000.00	962,000.00	0.160	0.160	199	11/16/2012
025QWNLH23Y	025QWNLH23Y	Belgrade State Bank (12208)		03/16/2012	431,619.00	431,619.00	431,619.00	0.500	0.500	318	03/15/2013
031PCGLI02O	031PCGLI02O	BTC Bank (10618)		03/09/2012	50,000.00	50,000.00	50,000.00	0.730	0.730	311	03/08/2013
031Q0LKL32Z	031Q0LKL32Z	BTC Bank (10618)		05/27/2011	167,900.00	167,900.00	167,900.00	0.220	0.220	24	05/25/2012
031QHMLA08K	031QHMLA08K	BTC Bank (10618)		03/16/2012	192,000.00	192,000.00	192,000.00	0.500	0.500	318	03/15/2013

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Linked Deposits											
041A4LH37C	041A4LH37C	Bank of Bloomsdale (09788)		02/03/2012	500,000.00	500,000.00	500,000.00	0.130	0.130	276	02/01/2013
041K2KO31M	041K2KO31M	Bank of Bloomsdale (09788)		12/02/2011	184,789.00	184,789.00	184,789.00	0.290	0.290	213	11/30/2012
041OFTKI52O	041OFTKI52O	Bank of Bloomsdale (09788)		06/24/2011	750,000.00	750,000.00	750,000.00	0.340	0.340	52	06/22/2012
044OEBKO02V	044OEBKO02V	Citizen's Bk-Blythedale(01648)		05/06/2011	165,000.00	165,000.00	165,000.00	0.210	0.210	3	05/04/2012
044OEWKG26N	044OEWKG26N	Citizen's Bk-Blythedale(01648)		05/27/2011	315,000.00	315,000.00	315,000.00	0.220	0.220	24	05/25/2012
044OGRKM23H	044OGRKM23H	Citizen's Bk-Blythedale(01648)		07/22/2011	100,000.00	100,000.00	100,000.00	0.180	0.180	80	07/20/2012
044PB2LO23N	044PB2LO23N	Citizen's Bk-Blythedale(01648)		03/02/2012	59,690.00	59,690.00	59,690.00	0.730	0.730	304	03/01/2013
044PBNLO59P	044PBNLO59P	Citizen's Bk-Blythedale(01648)		02/17/2012	218,000.00	218,000.00	218,000.00	0.120	0.120	290	02/15/2013
044PBULO01X	044PBULO01X	Citizen's Bk-Blythedale(01648)		02/24/2012	158,000.00	158,000.00	158,000.00	0.120	0.120	297	02/22/2013
044PCNLG525	044PCNLG525	Citizen's Bk-Blythedale(01648)		03/16/2012	80,000.00	80,000.00	80,000.00	0.120	0.120	318	03/15/2013
044PDJLN44B	044PDJLN44B	Citizen's Bk-Blythedale(01648)		04/13/2012	36,000.00	36,000.00	36,000.00	0.110	0.110	346	04/12/2013
044QISKL09U	044QISKL09U	Citizen's Bk-Blythedale(01648)		05/06/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	3	05/04/2012
046BWLO03H	046BWLO03H	Mid Missouri Bank (15584)		03/09/2012	117,650.00	117,650.00	117,650.00	0.500	0.500	311	03/08/2013
046OFAKG27B	046OFAKG27B	Mid Missouri Bank (15584)		06/03/2011	28,500.00	28,500.00	28,500.00	0.200	0.200	31	06/01/2012
046PC2LH01X	046PC2LH01X	Mid Missouri Bank (15584)		03/30/2012	274,000.00	274,000.00	274,000.00	0.680	0.680	332	03/29/2013
046Q02KC41R	046Q02KC41R	Mid Missouri Bank (15584)		05/27/2011	290,000.00	290,000.00	290,000.00	0.720	0.720	24	05/25/2012
046Q02KC41T	046Q02KC41T	Mid Missouri Bank (15584)		05/27/2011	385,000.00	385,000.00	385,000.00	0.720	0.720	24	05/25/2012
046Q0EKB473	046Q0EKB473	Mid Missouri Bank (15584)		11/18/2011	150,000.00	150,000.00	150,000.00	0.160	0.160	199	11/16/2012
046Q0HLH41P	046Q0HLH41P	Mid Missouri Bank (15584)		02/17/2012	104,000.00	104,000.00	104,000.00	0.510	0.510	290	02/15/2013
046Q0JKI33H	046Q0JKI33H	Mid Missouri Bank (15584)		06/24/2011	1,080,000.00	1,080,000.00	1,080,000.00	0.670	0.670	52	06/22/2012
046Q0JKI33L	046Q0JKI33L	Mid Missouri Bank (15584)		06/24/2011	2,145,000.00	2,145,000.00	2,145,000.00	0.670	0.670	52	06/22/2012
046Q0KKD33Y	046Q0KKD33Y	Mid Missouri Bank (15584)		09/02/2011	717,000.00	717,000.00	717,000.00	0.620	0.620	122	08/31/2012
046Q0KKD34V	046Q0KKD34V	Mid Missouri Bank (15584)		09/02/2011	905,000.00	905,000.00	905,000.00	0.620	0.620	122	08/31/2012
046Q0KKD36Y	046Q0KKD36Y	Mid Missouri Bank (15584)		09/02/2011	375,000.00	375,000.00	375,000.00	0.620	0.620	122	08/31/2012
046Q0PKC48B	046Q0PKC48B	Mid Missouri Bank (15584)		11/18/2011	1,304,750.00	1,304,750.00	1,304,750.00	0.580	0.580	199	11/16/2012
046Q0RKK43H	046Q0RKK43H	Mid Missouri Bank (15584)		07/29/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	87	07/27/2012
046Q1HKB27CQ	046Q1HKB27CQ	Mid Missouri Bank (15584)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	45	06/15/2012
046QG2KL07N	046QG2KL07N	Mid Missouri Bank (15584)		08/19/2011	325,000.00	325,000.00	325,000.00	0.640	0.640	108	08/17/2012
046QNCKD14W	046QNCKD14W	Mid Missouri Bank (15584)		05/27/2011	194,000.00	194,000.00	194,000.00	0.720	0.720	24	05/25/2012
046QX2KL24M	046QX2KL24M	Mid Missouri Bank (15584)		09/02/2011	129,600.00	129,600.00	129,600.00	0.620	0.620	122	08/31/2012
057Q03LK51L	057Q03LK51L	Pony Express Bank (04526)		03/16/2012	850,000.00	850,000.00	850,000.00	0.500	0.500	318	03/15/2013
057QATKK01I	057QATKK01I	Pony Express Bank (04526)		12/16/2011	320,000.00	320,000.00	320,000.00	0.570	0.570	227	12/14/2012
057QUDBK21B	057QUDBK21B	Pony Express Bank (04526)		12/23/2011	110,000.00	110,000.00	110,000.00	0.570	0.570	234	12/21/2012
057TBFLM472	057TBFLM472	Pony Express Bank (04526)		02/10/2012	285,000.00	285,000.00	285,000.00	0.720	0.720	283	02/08/2013
058OF2KI10L	058OF2KI10L	Adams Dairy Bank (18056)		07/01/2012	122,000.00	122,000.00	122,000.00	0.900	0.900	59	06/29/2012
058OJSKI29E	058OJSKI29E	Adams Dairy Bank (18056)		10/21/2011	20,000.00	20,000.00	20,000.00	0.430	0.430	171	10/19/2012
058Q03KF35M	058Q03KF35M	Adams Dairy Bank (18056)		05/20/2011	233,000.00	233,000.00	233,000.00	0.690	0.690	17	05/18/2012
058Q0RK49O	058Q0RK49O	Adams Dairy Bank (18056)		05/13/2011	691,000.00	691,000.00	691,000.00	0.710	0.710	10	05/11/2012

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058QLMKE12M	058QLMKE12M	Adams Dairy Bank (18056)		05/20/2011	540,000.00	540,000.00	540,000.00	0.690	0.690	17	05/18/2012
058TEXKL09J	058TEXKL09J	Adams Dairy Bank (18056)		05/27/2011	870,000.00	870,000.00	870,000.00	0.900	0.900	24	05/25/2012
065AILN55A	065AILN55A	OBannon Banking Co (08295)		01/13/2012	100,000.00	100,000.00	100,000.00	0.150	0.150	255	01/11/2013
065LUKH18L	065LUKH18L	OBannon Banking Co (08295)		12/23/2011	793,000.00	793,000.00	793,000.00	0.140	0.140	234	12/21/2012
065OFTKO31T	065OFTKO31T	OBannon Banking Co (08295)		06/24/2011	116,000.00	116,000.00	116,000.00	0.200	0.200	52	06/22/2012
065OIUGK43W	065OIUGK43W	OBannon Banking Co (08295)		09/23/2011	790,000.00	790,000.00	790,000.00	0.170	0.170	143	09/21/2012
065OJSKI49S	065OJSKI49S	OBannon Banking Co (08295)		10/21/2011	8,000.00	8,000.00	8,000.00	0.160	0.160	171	10/19/2012
065PCGLG402	065PCGLG402	OBannon Banking Co (08295)		03/09/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	311	03/08/2013
065PCTLL35P	065PCTLL35P	OBannon Banking Co (08295)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	325	03/22/2013
065Q0GKD44C	065Q0GKD44C	OBannon Banking Co (08295)		08/05/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	94	08/03/2012
065Q0LLH00B	065Q0LLH00B	OBannon Banking Co (08295)		01/27/2012	149,000.00	149,000.00	149,000.00	0.130	0.130	269	01/25/2013
065Q0KXC44Q	065Q0KXC44Q	OBannon Banking Co (08295)		09/30/2011	585,942.00	585,942.00	585,942.00	0.600	0.600	150	09/28/2012
065QCLKH03B	065QCLKH03B	OBannon Banking Co (08295)		01/20/2012	28,000.00	28,000.00	28,000.00	0.140	0.140	262	01/18/2013
070A4LH35C	070A4LH35C	Regional Missouri Bank(18385)		02/03/2012	100,000.00	100,000.00	100,000.00	0.130	0.130	276	02/01/2013
070A4LH382	070A4LH382	Regional Missouri Bank(18385)		02/03/2012	452,500.00	452,500.00	452,500.00	1.000	1.000	276	02/01/2013
070AILN54G	070AILN54G	Regional Missouri Bank(18385)		01/13/2012	15,500.00	15,500.00	15,500.00	0.150	0.150	255	01/11/2013
070AQLO523	070AQLO523	Regional Missouri Bank(18385)		01/20/2012	100,000.00	100,000.00	100,000.00	0.700	0.700	262	01/18/2013
070AWLN26G	070AWLN26G	Regional Missouri Bank(18385)		01/27/2012	4,900.00	4,900.00	4,900.00	0.130	0.130	269	01/25/2013
070K2KO24Y	070K2KO24Y	Regional Missouri Bank(18385)		12/02/2011	126,600.00	126,600.00	126,600.00	0.160	0.160	213	11/30/2012
070K2KO26Y	070K2KO26Y	Regional Missouri Bank(18385)		12/02/2011	89,800.00	89,800.00	89,800.00	0.160	0.160	213	11/30/2012
070K2KO27X	070K2KO27X	Regional Missouri Bank(18385)		12/02/2011	62,000.00	62,000.00	62,000.00	0.700	0.700	213	11/30/2012
070KGKH25X	070KGKH25X	Regional Missouri Bank(18385)		11/10/2011	280,000.00	280,000.00	280,000.00	0.650	0.650	191	11/08/2012
070LMKP335	070LMKP335	Regional Missouri Bank(18385)		12/16/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	227	12/14/2012
070LMKP35I	070LMKP35I	Regional Missouri Bank(18385)		12/16/2011	224,000.00	224,000.00	224,000.00	0.700	0.700	227	12/14/2012
070LMKP443	070LMKP443	Regional Missouri Bank(18385)		12/16/2011	24,487.00	24,487.00	24,487.00	0.140	0.140	227	12/14/2012
070LMKP46C	070LMKP46C	Regional Missouri Bank(18385)		12/16/2011	25,382.00	25,382.00	25,382.00	0.140	0.140	227	12/14/2012
070OECKO34T	070OECKO34T	Regional Missouri Bank(18385)		05/06/2011	16,200.00	16,200.00	16,200.00	0.210	0.210	3	05/04/2012
070OF2KI58V	070OF2KI58V	Regional Missouri Bank(18385)		07/01/2011	14,000.00	14,000.00	14,000.00	0.200	0.200	59	06/29/2012
070OFTKN53K	070OFTKN53K	Regional Missouri Bank(18385)		06/24/2011	13,000.00	13,000.00	13,000.00	0.200	0.200	52	06/22/2012
070OGKKI12L	070OGKKI12L	Regional Missouri Bank(18385)		07/15/2011	32,800.00	32,800.00	32,800.00	0.190	0.190	73	07/13/2012
070OH4KK45K	070OH4KK45K	Regional Missouri Bank(18385)		09/02/2011	11,387.00	11,387.00	11,387.00	0.170	0.170	122	08/31/2012
070OH4KK494	070OH4KK494	Regional Missouri Bank(18385)		09/02/2011	6,500.00	6,500.00	6,500.00	0.170	0.170	122	08/31/2012
070OHQKG51L	070OHQKG51L	Regional Missouri Bank(18385)		08/19/2011	54,000.00	54,000.00	54,000.00	0.190	0.190	108	08/17/2012
070OJLKH19P	070OJLKH19P	Regional Missouri Bank(18385)		10/14/2011	15,000.00	15,000.00	15,000.00	0.160	0.160	164	10/12/2012
070OJSKJ06R	070OJSKJ06R	Regional Missouri Bank(18385)		10/21/2011	140,500.00	140,500.00	140,500.00	0.160	0.160	171	10/19/2012
070PBVLH28H	070PBVLH28H	Regional Missouri Bank(18385)		02/24/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	297	02/22/2013
070PCULH35W	070PCULH35W	Regional Missouri Bank(18385)		03/23/2012	35,000.00	35,000.00	35,000.00	0.120	0.120	325	03/22/2013
070PDJLN56F	070PDJLN56F	Regional Missouri Bank(18385)		04/13/2012	150,000.00	150,000.00	150,000.00	0.690	0.690	346	04/12/2013

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070PDJLN58M	070PDJLN58M	Regional Missouri Bank(18385)		04/13/2012	117,000.00	117,000.00	117,000.00	0.690	0.690	346	04/12/2013
070PDXLN535	070PDXLN535	Regional Missouri Bank(18385)		04/27/2012	401,000.00	401,000.00	401,000.00	0.800	0.800	360	04/26/2013
070PJSKI43D	070PJSKI43D	Regional Missouri Bank(18385)		10/21/2011	591,000.00	591,000.00	591,000.00	0.160	0.160	171	10/19/2012
070TJYKQ394	070TJYKQ394	Regional Missouri Bank(18385)		10/28/2011	10,000.00	10,000.00	10,000.00	0.150	0.150	178	10/26/2012
071AXLO46O	071AXLO46O	Cabool State Bank (01419)		01/27/2012	79,789.00	79,789.00	79,789.00	0.130	0.130	269	01/25/2013
071KNNKP33Z	071KNNKP33Z	Cabool State Bank (01419)		11/18/2011	23,893.00	23,893.00	23,893.00	0.160	0.160	199	11/16/2012
071OEFKO44I	071OEFKO44I	Cabool State Bank (01419)		05/13/2011	169,302.00	169,302.00	169,302.00	0.210	0.210	10	05/11/2012
071OEPKI35D	071OEPKI35D	Cabool State Bank (01419)		05/20/2011	242,775.00	242,775.00	242,775.00	0.210	0.210	17	05/18/2012
071OGEKH04W	071OGEKH04W	Cabool State Bank (01419)		07/08/2011	58,657.00	58,657.00	58,657.00	0.200	0.200	66	07/06/2012
071PDQLO17H	071PDQLO17H	Cabool State Bank (01419)		04/20/2012	800,000.00	800,000.00	800,000.00	0.110	0.110	353	04/19/2013
090LLKN32F	090LLKN32F	Carroll County Trust Co(01611)		12/16/2011	32,800.00	32,800.00	32,800.00	0.140	0.140	227	12/14/2012
090LSKK30N	090LSKK30N	Carroll County Trust Co(01611)		12/23/2011	9,000.00	9,000.00	9,000.00	0.140	0.140	234	12/21/2012
090PCTLL19E	090PCTLL19E	Carroll County Trust Co(01611)		03/23/2012	26,700.00	26,700.00	26,700.00	0.120	0.120	325	03/22/2013
102QRCKC18T	102QRCKC18T	Heritage Community Bnk(15282)		08/19/2011	341,628.00	341,628.00	341,628.00	0.190	0.190	108	08/17/2012
103OFMKM34R	103OFMKM34R	FOCUS BANK (01426)		06/17/2011	164,710.00	164,710.00	164,710.00	0.200	0.200	45	06/15/2012
103OHIKN443	103OHIKN443	FOCUS BANK (01426)		08/12/2011	80,000.00	80,000.00	80,000.00	0.190	0.190	45	06/15/2012
106KAKJ162	106KAKJ162	Investors National Bank(29093)		11/04/2011	185,000.00	185,000.00	185,000.00	0.160	0.160	185	11/02/2012
121LFPK2V	121LFPK2V	Citizens - Farmers Bank(11463)		12/09/2011	489,000.00	489,000.00	489,000.00	0.150	0.150	220	12/07/2012
121OHWKL04O	121OHWKL04O	Citizens - Farmers Bank(11463)		08/26/2011	250,000.00	250,000.00	250,000.00	0.160	0.160	115	08/24/2012
122LAK1135	122LAK1135	Boone County Natl Bk (04536)		12/02/2011	2,360,000.00	2,360,000.00	2,360,000.00	0.700	0.700	213	11/30/2012
122LAKIO9T	122LAKIO9T	Boone County Natl Bk (04536)		12/02/2011	780,000.00	780,000.00	780,000.00	0.700	0.700	213	11/30/2012
122PDJLN50K	122PDJLN50K	Boone County Natl Bk (04536)		04/13/2012	280,000.00	280,000.00	280,000.00	0.690	0.690	346	04/12/2013
122Q01KE54S	122Q01KE54S	Boone County Natl Bk (04536)		07/01/2011	812,000.00	812,000.00	812,000.00	0.660	0.660	59	06/29/2012
154AC1H17A	154AC1H17A	Citizens Bank - Edina(12457)		01/06/2012	4,699.00	4,699.00	4,699.00	0.150	0.150	248	01/04/2013
154AQLN325	154AQLN325	Citizens Bank - Edina(12457)		01/20/2012	9,671.00	9,671.00	9,671.00	0.140	0.140	262	01/18/2013
154LNKI07L	154LNKI07L	Citizens Bank - Edina(12457)		12/16/2011	21,466.00	21,466.00	21,466.00	0.140	0.140	227	12/14/2012
154OEJJO28O	154OEJJO28O	Citizens Bank - Edina(12457)		05/13/2011	32,741.00	32,741.00	32,741.00	0.210	0.210	10	05/11/2012
154OEJJO31V	154OEJJO31V	Citizens Bank - Edina(12457)		05/13/2011	85,047.00	85,047.00	85,047.00	0.210	0.210	10	05/11/2012
154OEXKL04N	154OEXKL04N	Citizens Bank - Edina(12457)		05/27/2011	5,750.00	5,750.00	5,750.00	0.220	0.220	24	05/25/2012
154OHJJKH54X	154OHJJKH54X	Citizens Bank - Edina(12457)		08/12/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	101	08/10/2012
154OIGKG40Z	154OIGKG40Z	Citizens Bank - Edina(12457)		09/09/2011	16,569.00	16,569.00	16,569.00	0.170	0.170	129	09/07/2012
154OJSKI11J	154OJSKI11J	Citizens Bank - Edina(12457)		10/21/2011	16,000.00	16,000.00	16,000.00	0.160	0.160	171	10/19/2012
154PJSKI28C	154PJSKI28C	Citizens Bank - Edina(12457)		10/21/2011	8,480.00	8,480.00	8,480.00	0.160	0.160	171	10/19/2012
170PDQLO15C	170PDQLO15C	1st State Community Bk(17323)		04/20/2012	175,000.00	175,000.00	175,000.00	0.110	0.110	353	04/19/2013
170PDXLN265	170PDXLN265	1st State Community Bk(17323)		04/27/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	360	04/26/2013
170QJAKD10U	170QJAKD10U	1st State Community Bk(17323)		01/27/2012	100,000.00	100,000.00	100,000.00	0.540	0.540	269	01/25/2013
170QLGKD12H	170QLGKD12H	1st State Community Bk(17323)		11/04/2011	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	185	11/02/2012
187OI2KI05J	187OI2KI05J	Bank Star One (18124)		09/30/2011	16,787.00	16,787.00	16,787.00	0.160	0.160	150	09/28/2012

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196K3KH17R	196K3KH17R	Tri County Trust Co (11465)		12/02/2011	350,000.00	350,000.00	350,000.00	0.160	0.160	213	11/30/2012
196K3KH19X	196K3KH19X	Tri County Trust Co (11465)		12/02/2011	125,000.00	125,000.00	125,000.00	0.160	0.160	213	11/30/2012
196PDCLN10Z	196PDCLN10Z	Tri County Trust Co (11465)		04/06/2012	400,000.00	400,000.00	400,000.00	0.120	0.120	339	04/05/2013
196Q0WLA35C	196Q0WLA35C	Tri County Trust Co (11465)		04/20/2012	120,000.00	120,000.00	120,000.00	0.110	0.110	353	04/19/2013
214QLMKK12W	214QLMKK12W	Hannibal National Bank		12/06/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	213	11/30/2012
214PBULO35H	214PBULO35H	HNB National Bank (04540)		02/24/2012	25,302.00	25,302.00	25,302.00	0.120	0.120	297	02/22/2013
214PBULO374	214PBULO374	HNB National Bank (04540)		02/24/2012	10,240.00	10,240.00	10,240.00	0.120	0.120	297	02/22/2013
214Q0AKL51U	214Q0AKL51U	HNB National Bank (04540)		07/29/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	87	07/27/2012
214Q0AKL53I	214Q0AKL53I	HNB National Bank (04540)		07/29/2011	152,500.00	152,500.00	152,500.00	0.540	0.540	87	07/27/2012
214Q0FKC374	214Q0FKC374	HNB National Bank (04540)		07/15/2011	35,000.00	35,000.00	35,000.00	0.650	0.650	73	07/13/2012
231AILI02H	231AILI02H	Eagle Bk & Trst Co Mo (17691)		02/03/2012	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	276	02/01/2013
231QKDLJ11P	231QKDLJ11P	Eagle Bk & Trst Co Mo (17691)		02/03/2012	299,904.00	299,904.00	299,904.00	0.540	0.540	276	02/01/2013
232OEXKK43W	232OEXKK43W	F & C Bank (09378)		05/27/2011	120,000.00	120,000.00	120,000.00	0.900	0.900	24	05/25/2012
254OGEKM47U	254OGEKM47U	Home Exchg Bk-Jamespt(08884)		07/08/2011	225,000.00	225,000.00	225,000.00	0.200	0.200	66	07/06/2012
254PDJLN53X	254PDJLN53X	Home Exchg Bk-Jamespt(08884)		04/13/2012	80,000.00	80,000.00	80,000.00	0.110	0.110	346	04/12/2013
254PDQLN531	254PDQLN531	Home Exchg Bk-Jamespt(08884)		04/20/2012	25,000.00	25,000.00	25,000.00	0.350	0.350	353	04/19/2013
254TFCKK011	254TFCKK011	Home Exchg Bk-Jamespt(08884)		06/10/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	38	06/08/2012
254TGLKM20D	254TGLKM20D	Home Exchg Bk-Jamespt(08884)		07/15/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	73	07/13/2012
258AXLK28T	258AXLK28T	Hawthorn Bank (10619)		01/27/2012	365,000.00	365,000.00	365,000.00	0.800	0.800	269	01/25/2013
258BALI07Q	258BALI07Q	Hawthorn Bank (10619)		02/03/2012	175,000.00	175,000.00	175,000.00	0.130	0.130	276	02/01/2013
258K3KO43Z	258K3KO43Z	Hawthorn Bank (10619)		12/02/2011	40,000.00	40,000.00	40,000.00	0.500	0.500	213	11/30/2012
258L1KI21W	258L1KI21W	Hawthorn Bank (10619)		12/30/2011	480,000.00	480,000.00	480,000.00	0.700	0.700	241	12/28/2012
258LLKP24G	258LLKP24G	Hawthorn Bank (10619)		12/16/2011	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	227	12/14/2012
258LLKP44E	258LLKP44E	Hawthorn Bank (10619)		12/16/2011	406,000.00	406,000.00	406,000.00	0.360	0.360	227	12/14/2012
258LLKP51J	258LLKP51J	Hawthorn Bank (10619)		12/16/2011	258,000.00	258,000.00	258,000.00	0.360	0.360	227	12/14/2012
258OHJJKG06C	258OHJJKG06C	Hawthorn Bank (10619)		08/12/2011	50,000.00	50,000.00	50,000.00	0.190	0.190	101	08/10/2012
258OIUKG59L	258OIUKG59L	Hawthorn Bank (10619)		09/23/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.170	0.170	143	09/21/2012
258PBULO34O	258PBULO34O	Hawthorn Bank (10619)		02/24/2012	196,000.00	196,000.00	196,000.00	1.000	1.000	297	02/22/2013
258PC1LN21M	258PC1LN21M	Hawthorn Bank (10619)		03/30/2012	85,000.00	85,000.00	85,000.00	1.000	1.000	332	03/29/2013
258PCULG41N	258PCULG41N	Hawthorn Bank (10619)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	325	03/22/2013
258PDJLN42S	258PDJLN42S	Hawthorn Bank (10619)		04/13/2012	1,560,000.00	1,560,000.00	1,560,000.00	0.680	0.680	346	04/12/2013
258PDJLN52A	258PDJLN52A	Hawthorn Bank (10619)		04/13/2012	884,000.00	884,000.00	884,000.00	0.230	0.230	346	04/12/2013
258Q01KJ351	258Q01KJ351	Hawthorn Bank (10619)		05/13/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	10	05/11/2012
258QQFKK17V	258QQFKK17V	Hawthorn Bank (10619)		01/20/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	262	01/18/2013
258TFMCK52U	258TFMCK52U	Hawthorn Bank (10619)		06/17/2011	103,000.00	103,000.00	103,000.00	0.900	0.900	45	06/15/2012
259AQLH11E	259AQLH11E	Central Trust Bank (12633)		01/20/2012	1,245,438.00	1,245,438.00	1,245,438.00	0.700	0.700	262	01/18/2013
259KAKJ44I	259KAKJ44I	Central Trust Bank (12633)		11/04/2011	73,300.00	73,300.00	73,300.00	0.160	0.160	185	11/02/2012
259OEPKI32A	259OEPKI32A	Central Trust Bank (12633)		05/20/2011	298,521.00	298,521.00	298,521.00	0.210	0.210	17	05/18/2012

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Linked Deposits											
259OFUKI44M	259OFUKI44M	Central Trust Bank (12633)		06/24/2011	46,030.00	46,030.00	46,030.00	0.900	0.900	52	06/22/2012
259OGRKM26K	259OGRKM26K	Central Trust Bank (12633)		07/22/2011	200,571.00	200,571.00	200,571.00	0.900	0.900	80	07/20/2012
259OINKG30G	259OINKG30G	Central Trust Bank (12633)		09/16/2011	667,529.00	667,529.00	667,529.00	0.800	0.800	136	09/14/2012
259PC1LN23X	259PC1LN23X	Central Trust Bank (12633)		03/30/2012	57,911.00	57,911.00	57,911.00	0.120	0.120	332	03/29/2013
259PCNLH18R	259PCNLH18R	Central Trust Bank (12633)		03/16/2012	615,883.00	615,883.00	615,883.00	0.120	0.120	318	03/15/2013
259PDJLN55V	259PDJLN55V	Central Trust Bank (12633)		04/13/2012	82,933.00	82,933.00	82,933.00	0.690	0.690	346	04/12/2013
259PDJLO00S	259PDJLO00S	Central Trust Bank (12633)		04/13/2012	292,569.00	292,569.00	292,569.00	0.110	0.110	346	04/12/2013
259PDJLO01F	259PDJLO01F	Central Trust Bank (12633)		04/13/2012	940,730.00	940,730.00	940,730.00	0.690	0.690	346	04/12/2013
259PDXLN10X	259PDXLN10X	Central Trust Bank (12633)		04/27/2012	844,971.00	844,971.00	844,971.00	0.710	0.710	360	04/26/2013
259PJSKI36C	259PJSKI36C	Central Trust Bank (12633)		10/21/2011	380,254.00	380,254.00	380,254.00	0.160	0.160	171	10/19/2012
259Q0BKB45O	259Q0BKB45O	Central Trust Bank (12633)		05/13/2011	672,230.00	672,230.00	672,230.00	0.590	0.590	10	05/11/2012
259Q0CKB32C	259Q0CKB32C	Central Trust Bank (12633)		08/19/2011	1,075,000.00	1,075,000.00	1,075,000.00	0.640	0.640	108	08/17/2012
259Q0OKC50V	259Q0OKC50V	Central Trust Bank (12633)		09/02/2011	184,668.00	184,668.00	184,668.00	0.620	0.620	122	08/31/2012
259Q0OKC51U	259Q0OKC51U	Central Trust Bank (12633)		09/02/2011	120,000.00	120,000.00	120,000.00	0.620	0.620	122	08/31/2012
259Q0PKG54I	259Q0PKG54I	Central Trust Bank (12633)		01/27/2012	104,500.00	104,500.00	104,500.00	0.540	0.540	269	01/25/2013
259Q0PKG59P	259Q0PKG59P	Central Trust Bank (12633)		12/30/2011	181,000.00	181,000.00	181,000.00	0.150	0.150	241	12/28/2012
259Q42KH30J	259Q42KH30J	Central Trust Bank (12633)		01/13/2012	800,000.00	800,000.00	800,000.00	0.570	0.570	255	01/11/2013
259QEAKC05C	259QEAKC05C	Central Trust Bank (12633)		06/24/2011	467,000.00	467,000.00	467,000.00	0.200	0.200	52	06/22/2012
259QLILC12Q	259QLILC12Q	Central Trust Bank (12633)		01/27/2012	231,048.00	231,048.00	231,048.00	0.540	0.540	269	01/25/2013
260QYRKC25A	260QYRKC25A	Arvest Bank (08728)		11/18/2011	1,050,000.00	1,050,000.00	1,050,000.00	0.580	0.580	199	11/16/2012
263TFCKK03Z	263TFCKK03Z	Jonesburg State Bank(08896)		06/10/2011	262,000.00	262,000.00	262,000.00	0.210	0.210	38	06/08/2012
2891DHKH49C	2891DHKH49C	Commerce Bank-KC (24998)		05/13/2011	186,000.00	186,000.00	186,000.00	0.710	0.710	10	05/11/2012
2891DHKI053	2891DHKI053	Commerce Bank-KC (24998)		05/13/2011	52,000.00	52,000.00	52,000.00	0.710	0.710	10	05/11/2012
2891DHKI12U	2891DHKI12U	Commerce Bank-KC (24998)		05/13/2011	780,000.00	780,000.00	780,000.00	0.710	0.710	10	05/11/2012
2891DHKK13J	2891DHKK13J	Commerce Bank-KC (24998)		05/06/2011	187,000.00	187,000.00	187,000.00	0.470	0.470	3	05/04/2012
2891DKKK413	2891DKKK413	Commerce Bank-KC (24998)		05/20/2011	925,000.00	925,000.00	925,000.00	0.690	0.690	17	05/18/2012
289A5LO16F	289A5LO16F	Commerce Bank-KC (24998)		02/03/2012	165,291.00	165,291.00	165,291.00	0.380	0.380	276	02/01/2013
289A5LO17A	289A5LO17A	Commerce Bank-KC (24998)		02/03/2012	81,138.00	81,138.00	81,138.00	1.000	1.000	276	02/01/2013
289A5LO20K	289A5LO20K	Commerce Bank-KC (24998)		02/03/2012	148,950.00	148,950.00	148,950.00	0.800	0.800	276	02/01/2013
289A5LO222	289A5LO222	Commerce Bank-KC (24998)		02/03/2012	89,626.00	89,626.00	89,626.00	0.720	0.720	276	02/01/2013
289A5LO26Z	289A5LO26Z	Commerce Bank-KC (24998)		02/03/2012	389,159.00	389,159.00	389,159.00	0.500	0.500	276	02/01/2013
289ACLN48J	289ACLN48J	Commerce Bank-KC (24998)		01/06/2012	26,300.00	26,300.00	26,300.00	0.780	0.780	248	01/04/2013
289ACLN49V	289ACLN49V	Commerce Bank-KC (24998)		01/06/2012	220,636.00	220,636.00	220,636.00	0.700	0.700	248	01/04/2013
289AKLI35Z	289AKLI35Z	Commerce Bank-KC (24998)		01/13/2012	371,921.00	371,921.00	371,921.00	0.610	0.610	255	01/11/2013
289AKLI36C	289AKLI36C	Commerce Bank-KC (24998)		01/13/2012	170,000.00	170,000.00	170,000.00	0.700	0.700	255	01/11/2013
289AQLN213	289AQLN213	Commerce Bank-KC (24998)		01/20/2012	267,276.00	267,276.00	267,276.00	0.700	0.700	262	01/18/2013
289AQLN23X	289AQLN23X	Commerce Bank-KC (24998)		01/20/2012	170,431.00	170,431.00	170,431.00	0.500	0.500	262	01/18/2013
289AQLN24B	289AQLN24B	Commerce Bank-KC (24998)		01/20/2012	300,494.00	300,494.00	300,494.00	0.700	0.700	262	01/18/2013

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Linked Deposits											
289AYLH53H	289AYLH53H	Commerce Bank-KC (24998)		01/27/2012	127,129.00	127,129.00	127,129.00	0.700	0.700	269	01/25/2013
289AYLH58V	289AYLH58V	Commerce Bank-KC (24998)		01/27/2012	18,245.00	18,245.00	18,245.00	0.900	0.900	269	01/25/2013
289AYLI02N	289AYLI02N	Commerce Bank-KC (24998)		01/27/2012	1,875,524.00	1,875,524.00	1,875,524.00	0.700	0.700	269	01/25/2013
289K3KL55M	289K3KL55M	Commerce Bank-KC (24998)		12/02/2011	1,243,932.00	1,243,932.00	1,243,932.00	0.700	0.700	213	11/30/2012
289K3KM451	289K3KM451	Commerce Bank-KC (24998)		12/02/2011	24,974.00	24,974.00	24,974.00	0.700	0.700	213	11/30/2012
289K3KM47P	289K3KM47P	Commerce Bank-KC (24998)		12/02/2011	343,897.00	343,897.00	343,897.00	0.700	0.700	213	11/30/2012
289K3KM49L	289K3KM49L	Commerce Bank-KC (24998)		12/02/2011	673,840.00	673,840.00	673,840.00	0.700	0.700	213	11/30/2012
289K3KM50C	289K3KM50C	Commerce Bank-KC (24998)		12/02/2011	126,620.00	126,620.00	126,620.00	0.500	0.500	213	11/30/2012
289K3KM523	289K3KM523	Commerce Bank-KC (24998)		12/02/2011	119,700.00	119,700.00	119,700.00	0.370	0.370	213	11/30/2012
289K3KM544	289K3KM544	Commerce Bank-KC (24998)		12/02/2011	51,848.00	51,848.00	51,848.00	0.600	0.600	213	11/30/2012
289K3KM56B	289K3KM56B	Commerce Bank-KC (24998)		12/02/2011	23,276.00	23,276.00	23,276.00	0.500	0.500	213	11/30/2012
289K3KM58N	289K3KM58N	Commerce Bank-KC (24998)		12/02/2011	337,927.00	337,927.00	337,927.00	0.700	0.700	213	11/30/2012
289KGKN51J	289KGKN51J	Commerce Bank-KC (24998)		11/10/2011	110,000.00	110,000.00	110,000.00	0.580	0.580	191	11/08/2012
289L1KJ12R	289L1KJ12R	Commerce Bank-KC (24998)		12/30/2011	61,184.00	61,184.00	61,184.00	0.610	0.610	241	12/28/2012
289L1KJ14Z	289L1KJ14Z	Commerce Bank-KC (24998)		12/30/2011	3,844,294.00	3,844,294.00	3,844,294.00	0.700	0.700	241	12/28/2012
289L1KJ17Q	289L1KJ17Q	Commerce Bank-KC (24998)		12/30/2011	131,052.00	131,052.00	131,052.00	0.700	0.700	241	12/28/2012
289L1KJ18G	289L1KJ18G	Commerce Bank-KC (24998)		12/30/2011	211,003.00	211,003.00	211,003.00	0.150	0.150	241	12/28/2012
289L1KJ21T	289L1KJ21T	Commerce Bank-KC (24998)		12/30/2011	165,908.00	165,908.00	165,908.00	0.500	0.500	241	12/28/2012
289L1KJ23T	289L1KJ23T	Commerce Bank-KC (24998)		12/30/2011	33,493.00	33,493.00	33,493.00	0.700	0.700	241	12/28/2012
289LMKK59N	289LMKK59N	Commerce Bank-KC (24998)		12/16/2011	120,345.00	120,345.00	120,345.00	0.700	0.700	227	12/14/2012
289LMKL02F	289LMKL02F	Commerce Bank-KC (24998)		12/16/2011	143,892.00	143,892.00	143,892.00	0.140	0.140	227	12/14/2012
289LMKL04H	289LMKL04H	Commerce Bank-KC (24998)		12/16/2011	29,000.00	29,000.00	29,000.00	0.380	0.380	227	12/14/2012
289LMKL05B	289LMKL05B	Commerce Bank-KC (24998)		12/16/2011	301,023.00	301,023.00	301,023.00	0.500	0.500	227	12/14/2012
289LMKL06C	289LMKL06C	Commerce Bank-KC (24998)		12/16/2011	163,134.00	163,134.00	163,134.00	0.780	0.780	227	12/14/2012
289LUKH21T	289LUKH21T	Commerce Bank-KC (24998)		12/23/2011	238,775.00	238,775.00	238,775.00	0.900	0.900	234	12/21/2012
289LUKH22Q	289LUKH22Q	Commerce Bank-KC (24998)		12/23/2011	102,904.00	102,904.00	102,904.00	0.500	0.500	234	12/21/2012
289LUKH24F	289LUKH24F	Commerce Bank-KC (24998)		12/23/2011	3,553,720.00	3,553,720.00	3,553,720.00	0.820	0.820	234	12/21/2012
289LUKH25G	289LUKH25G	Commerce Bank-KC (24998)		12/23/2011	2,878,882.00	2,878,882.00	2,878,882.00	0.820	0.820	234	12/21/2012
289LUKH26Q	289LUKH26Q	Commerce Bank-KC (24998)		12/23/2011	41,506.00	41,506.00	41,506.00	0.800	0.800	234	12/21/2012
289LUKH27A	289LUKH27A	Commerce Bank-KC (24998)		12/23/2011	395,037.00	395,037.00	395,037.00	0.820	0.820	234	12/21/2012
289LUKH28S	289LUKH28S	Commerce Bank-KC (24998)		12/23/2011	52,900.00	52,900.00	52,900.00	0.500	0.500	234	12/21/2012
289LUKH30O	289LUKH30O	Commerce Bank-KC (24998)		12/23/2011	263,299.00	263,299.00	263,299.00	0.700	0.700	234	12/21/2012
289LUKH31C	289LUKH31C	Commerce Bank-KC (24998)		12/23/2011	220,505.00	220,505.00	220,505.00	0.700	0.700	234	12/21/2012
289LUKH32E	289LUKH32E	Commerce Bank-KC (24998)		12/23/2011	128,000.00	128,000.00	128,000.00	0.820	0.820	234	12/21/2012
289PC1LN583	289OC1LN583	Commerce Bank-KC (24998)		03/30/2012	162,377.00	162,377.00	162,377.00	0.680	0.680	332	03/29/2013
289OE5KM49W	289OE5KM49W	Commerce Bank-KC (24998)		06/03/2011	20,000.00	20,000.00	20,000.00	0.200	0.200	31	06/01/2012
289OEJKL04J	289OEJKL04J	Commerce Bank-KC (24998)		05/13/2011	100,456.00	100,456.00	100,456.00	0.210	0.210	10	05/11/2012
289OEJKL07C	289OEJKL07C	Commerce Bank-KC (24998)		05/13/2011	117,840.00	117,840.00	117,840.00	0.210	0.210	10	05/11/2012

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Linked Deposits											
289OEJKN59J	289OEJKN59J	Commerce Bank-KC (24998)		05/13/2011	49,812.00	49,812.00	49,812.00	0.210	0.210	10	05/11/2012
289OEQKL59O	289OEQKL59O	Commerce Bank-KC (24998)		05/20/2011	178,960.00	178,960.00	178,960.00	0.900	0.900	17	05/18/2012
289OEQKN27Z	289OEQKN27Z	Commerce Bank-KC (24998)		05/27/2011	565,000.00	565,000.00	565,000.00	0.720	0.720	24	05/25/2012
289OGSKJ16B	289OGSKJ16B	Commerce Bank-KC (24998)		07/22/2011	84,500.00	84,500.00	84,500.00	0.180	0.180	80	07/20/2012
289OGSKJ31L	289OGSKJ31L	Commerce Bank-KC (24998)		07/22/2011	181,344.00	181,344.00	181,344.00	0.650	0.650	80	07/20/2012
289OGZKK27T	289OGZKK27T	Commerce Bank-KC (24998)		07/29/2011	27,243.00	27,243.00	27,243.00	0.190	0.190	87	07/27/2012
289OGZKK30R	289OGZKK30R	Commerce Bank-KC (24998)		07/29/2011	50,199.00	50,199.00	50,199.00	0.190	0.190	87	07/27/2012
289OGZKK31D	289OGZKK31D	Commerce Bank-KC (24998)		07/29/2011	170,368.00	170,368.00	170,368.00	0.190	0.190	87	07/27/2012
289OGZKN18N	289OGZKN18N	Commerce Bank-KC (24998)		07/29/2011	302,893.00	302,893.00	302,893.00	0.660	0.660	87	07/27/2012
289OHIKI07P	289OHIKI07P	Commerce Bank-KC (24998)		08/12/2011	26,547.00	26,547.00	26,547.00	0.190	0.190	101	08/10/2012
289OHIKI09X	289OHIKI09X	Commerce Bank-KC (24998)		08/12/2011	78,000.00	78,000.00	78,000.00	0.190	0.190	101	08/10/2012
289OHIKI13S	289OHIKI13S	Commerce Bank-KC (24998)		08/12/2011	203,875.00	203,875.00	203,875.00	1.000	1.000	101	08/10/2012
289OHPKH46M	289OHPKH46M	Commerce Bank-KC (24998)		08/19/2011	146,391.00	146,391.00	146,391.00	0.190	0.190	108	08/17/2012
289OHPKH48H	289OHPKH48H	Commerce Bank-KC (24998)		08/19/2011	95,749.00	95,749.00	95,749.00	0.190	0.190	108	08/17/2012
289OITKO232	289OITKO232	Commerce Bank-KC (24998)		09/23/2011	68,829.00	68,829.00	68,829.00	0.400	0.400	143	09/21/2012
289PB2LO30Z	289PB2LO30Z	Commerce Bank-KC (24998)		03/02/2012	841,662.00	841,662.00	841,662.00	0.800	0.800	304	03/01/2013
289PB2LO36K	289PB2LO36K	Commerce Bank-KC (24998)		03/02/2012	61,748.00	61,748.00	61,748.00	0.730	0.730	304	03/01/2013
289PB2LO382	289PB2LO382	Commerce Bank-KC (24998)		03/02/2012	398,000.00	398,000.00	398,000.00	0.730	0.730	304	03/01/2013
289PBHLG541	289PBHLG541	Commerce Bank-KC (24998)		02/10/2012	116,000.00	116,000.00	116,000.00	0.720	0.720	283	02/08/2013
289PBHLG57S	289PBHLG57S	Commerce Bank-KC (24998)		02/10/2012	76,270.00	76,270.00	76,270.00	0.780	0.780	283	02/08/2013
289PBNLO17N	289PBNLO17N	Commerce Bank-KC (24998)		02/17/2012	223,679.00	223,679.00	223,679.00	0.500	0.500	290	02/15/2013
289PBNLO18T	289PBNLO18T	Commerce Bank-KC (24998)		02/17/2012	1,893,371.00	1,893,371.00	1,893,371.00	0.720	0.720	290	02/15/2013
289PBNLO21X	289PBNLO21X	Commerce Bank-KC (24998)		02/17/2012	30,000.00	30,000.00	30,000.00	0.720	0.720	290	02/15/2013
289PBNLO22A	289PBNLO22A	Commerce Bank-KC (24998)		02/17/2012	113,567.00	113,567.00	113,567.00	0.720	0.720	290	02/15/2013
289PBNLO23W	289PBNLO23W	Commerce Bank-KC (24998)		02/17/2012	1,760,668.00	1,760,668.00	1,760,668.00	0.720	0.720	290	02/15/2013
289PBVL174	289PBVL174	Commerce Bank-KC (24998)		02/24/2012	781,793.00	781,793.00	781,793.00	0.720	0.720	297	02/22/2013
289PC1LN35D	289PC1LN35D	Commerce Bank-KC (24998)		03/30/2012	462,508.00	462,508.00	462,508.00	0.680	0.680	332	03/29/2013
289PC1LN36M	289PC1LN36M	Commerce Bank-KC (24998)		03/30/2012	136,749.00	136,749.00	136,749.00	0.730	0.730	332	03/29/2013
289PC1LN40A	289PC1LN40A	Commerce Bank-KC (24998)		03/30/2012	468,584.00	468,584.00	468,584.00	0.730	0.730	332	03/29/2013
289PC1N42T	289PC1N42T	Commerce Bank-KC (24998)		03/30/2012	14,895.00	14,895.00	14,895.00	0.460	0.460	332	03/29/2013
289PC1LN482	289PC1LN482	Commerce Bank-KC (24998)		03/30/2012	24,326.00	24,326.00	24,326.00	0.680	0.680	332	03/29/2013
289PC1LN51H	289PC1LN51H	Commerce Bank-KC (24998)		03/30/2012	97,618.00	97,618.00	97,618.00	0.120	0.120	332	03/29/2013
289PC1LN54D	289PC1LN54D	Commerce Bank-KC (24998)		03/30/2012	115,109.00	115,109.00	115,109.00	0.120	0.120	332	03/29/2013
289PC1LN565	289PC1LN565	Commerce Bank-KC (24998)		03/30/2012	180,270.00	180,270.00	180,270.00	0.730	0.730	332	03/29/2013
289PC1LO00G	289PC1LO00G	Commerce Bank-KC (24998)		03/30/2012	82,498.00	82,498.00	82,498.00	0.680	0.680	332	03/29/2013
289PC1LO022	289PC1LO022	Commerce Bank-KC (24998)		03/30/2012	1,537,375.00	1,537,375.00	1,537,375.00	0.680	0.680	332	03/29/2013
289PC1LN33S	289PC1N33S	Commerce Bank-KC (24998)		03/30/2012	655,145.00	655,145.00	655,145.00	0.710	0.710	332	03/29/2013
289PCGLG45Y	289PCGLG45Y	Commerce Bank-KC (24998)		03/09/2012	151,432.00	151,432.00	151,432.00	0.730	0.730	311	03/08/2013

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Linked Deposits											
289PCGLG485	289PCGLG485	Commerce Bank-KC (24998)		03/09/2012	334,062.00	334,062.00	334,062.00	0.730	0.730	311	03/08/2013
289PCGLG49W	289PCGLG49W	Commerce Bank-KC (24998)		03/09/2012	213,278.00	213,278.00	213,278.00	0.700	0.700	311	03/08/2013
289PCGLG51U	289PCGLG51U	Commerce Bank-KC (24998)		03/09/2012	691,674.00	691,674.00	691,674.00	0.730	0.730	311	03/08/2013
289PCGLG54W	289PCGLG54W	Commerce Bank-KC (24998)		03/09/2012	1,562,000.00	1,562,000.00	1,562,000.00	0.730	0.730	311	03/08/2013
289PCNLG572	289PCNLG572	Commerce Bank-KC (24998)		03/16/2012	160,533.00	160,533.00	160,533.00	0.730	0.730	318	03/15/2013
289PCNLG59H	289PCNLG59H	Commerce Bank-KC (24998)		03/16/2012	219,424.00	219,424.00	219,424.00	0.730	0.730	318	03/15/2013
289PCNLH00G	289PCNLH00G	Commerce Bank-KC (24998)		03/16/2012	353,796.00	353,796.00	353,796.00	0.490	0.490	318	03/15/2013
289PCNLH02Y	289PCNLH02Y	Commerce Bank-KC (24998)		03/16/2012	73,987.00	73,987.00	73,987.00	0.730	0.730	318	03/15/2013
289PCNLH07O	289PCNLH07O	Commerce Bank-KC (24998)		03/16/2012	218,218.00	218,218.00	218,218.00	0.730	0.730	318	03/15/2013
289PDCLO073	289PDCLO073	Commerce Bank-KC (24998)		04/06/2012	35,056.00	35,056.00	35,056.00	0.460	0.460	339	04/05/2013
289PDCLO08N	289PDCLO08N	Commerce Bank-KC (24998)		04/06/2012	53,453.00	53,453.00	53,453.00	0.460	0.460	339	04/05/2013
289PDCLO114	289PDCLO114	Commerce Bank-KC (24998)		04/06/2012	2,491,288.00	2,491,288.00	2,491,288.00	0.700	0.700	339	04/05/2013
289PDCLO13I	289PDCLO13I	Commerce Bank-KC (24998)		04/06/2012	83,825.00	83,825.00	83,825.00	0.700	0.700	339	04/05/2013
289PDCLO15P	289PDCLO15P	Commerce Bank-KC (24998)		04/06/2012	2,100,548.00	2,100,548.00	2,100,548.00	0.680	0.680	339	04/05/2013
289PDJLO07J	289PDJLO07J	Commerce Bank-KC (24998)		04/13/2012	537,563.00	537,563.00	537,563.00	0.680	0.680	346	04/12/2013
289PDJLO091	289PDJLO091	Commerce Bank-KC (24998)		04/13/2012	1,109,514.00	1,109,514.00	1,109,514.00	0.730	0.730	346	04/12/2013
289PDQLO00B	289PDQLO00B	Commerce Bank-KC (24998)		04/20/2012	229,842.00	229,842.00	229,842.00	1.000	1.000	353	04/19/2013
289PDQLO02N	289PDQLO02N	Commerce Bank-KC (24998)		04/20/2012	25,323.00	25,323.00	25,323.00	0.110	0.110	353	04/19/2013
289PDQLO03G	289PDQLO03G	Commerce Bank-KC (24998)		04/20/2012	187,068.00	187,068.00	187,068.00	0.710	0.710	353	04/19/2013
289PDQLO06L	289PDQLO06L	Commerce Bank-KC (24998)		04/20/2012	94,847.00	94,847.00	94,847.00	0.690	0.690	353	04/19/2013
289PDQLO08L	289PDQLO08L	Commerce Bank-KC (24998)		04/20/2012	204,109.00	204,109.00	204,109.00	0.460	0.460	353	04/19/2013
289PDQLO09J	289PDQLO09J	Commerce Bank-KC (24998)		04/20/2012	149,810.00	149,810.00	149,810.00	0.680	0.680	353	04/19/2013
289PDQLO10C	289PDQLO10C	Commerce Bank-KC (24998)		04/20/2012	72,700.00	72,700.00	72,700.00	0.710	0.710	353	04/19/2013
289PDXLN12J	289PDXLN12J	Commerce Bank-KC (24998)		04/27/2012	203,240.00	203,240.00	203,240.00	0.490	0.490	360	04/26/2013
289PDXLN16F	289PDXLN16F	Commerce Bank-KC (24998)		04/27/2012	33,409.00	33,409.00	33,409.00	0.110	0.110	360	04/26/2013
289PDXLN18Y	289PDXLN18Y	Commerce Bank-KC (24998)		04/27/2012	710,575.00	710,575.00	710,575.00	0.710	0.710	360	04/26/2013
289PDXLN19S	289PDXLN19S	Commerce Bank-KC (24998)		04/27/2012	2,732,050.00	2,732,050.00	2,732,050.00	0.710	0.710	360	04/26/2013
289PDXLN19V	289PDXLN19V	Commerce Bank-KC (24998)		04/27/2012	325,000.00	325,000.00	325,000.00	0.710	0.710	360	04/26/2013
289PDXLN20D	289PDXLN20D	Commerce Bank-KC (24998)		04/27/2012	2,308,250.00	2,308,250.00	2,308,250.00	0.710	0.710	360	04/26/2013
289PJKN20Q	289PJKN20Q	Commerce Bank-KC (24998)		10/14/2011	73,657.00	73,657.00	73,657.00	0.720	0.720	164	10/12/2012
289PJKN23L	289PJKN23L	Commerce Bank-KC (24998)		10/14/2011	129,000.00	129,000.00	129,000.00	0.660	0.660	164	10/12/2012
289PKAKK2OI	289PKAKK2OI	Commerce Bank-KC (24998)		11/04/2011	26,715.00	26,715.00	26,715.00	0.480	0.480	185	11/02/2012
289PKAKK23N	289PKAKK23N	Commerce Bank-KC (24998)		11/04/2011	1,493,093.00	1,493,093.00	1,493,093.00	0.720	0.720	185	11/02/2012
289PKAKK25V	289PKAKK25V	Commerce Bank-KC (24998)		11/04/2011	58,890.00	58,890.00	58,890.00	1.000	1.000	185	11/02/2012
289PKAKK26F	289PKAKK26F	Commerce Bank-KC (24998)		11/04/2011	583,821.00	583,821.00	583,821.00	0.720	0.720	185	11/02/2012
289PKAKK285	289PKAKK285	Commerce Bank-KC (24998)		11/04/2011	45,000.00	45,000.00	45,000.00	0.310	0.310	185	11/02/2012
289PKOKK26Q	289PKOKK26Q	Commerce Bank-KC (24998)		11/18/2011	47,697.00	47,697.00	47,697.00	0.650	0.650	199	11/16/2012
289PLFKN52B	289PLFKN52B	Commerce Bank-KC (24998)		12/09/2011	456,977.00	456,977.00	456,977.00	0.700	0.700	220	12/07/2012

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Linked Deposits											
289PLFKN54E	289PLFKN54E	Commerce Bank-KC (24998)		12/09/2011	775,204.00	775,204.00	775,204.00	0.700	0.700	220	12/07/2012
289Q01KA44G	289Q01KA44G	Commerce Bank-KC (24998)		12/02/2011	350,000.00	350,000.00	350,000.00	0.580	0.580	213	11/30/2012
289Q01KB43L	289Q01KB43L	Commerce Bank-KC (24998)		09/09/2011	28,771.00	28,771.00	28,771.00	0.380	0.380	129	09/07/2012
289Q01KB48J	289Q01KB48J	Commerce Bank-KC (24998)		09/09/2011	856,795.00	856,795.00	856,795.00	0.600	0.600	129	09/07/2012
289Q01KJ36W	289Q01KJ36W	Commerce Bank-KC (24998)		08/12/2011	180,000.00	180,000.00	180,000.00	0.660	0.660	101	08/10/2012
289Q01KL58D	289Q01KL58D	Commerce Bank-KC (24998)		06/24/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.670	0.670	52	06/22/2012
289Q03KA441	289Q03KA441	Commerce Bank-KC (24998)		10/21/2011	365,000.00	365,000.00	365,000.00	0.600	0.600	171	10/19/2012
289Q03KA46L	289Q03KA46L	Commerce Bank-KC (24998)		09/09/2011	50,000.00	50,000.00	50,000.00	0.600	0.600	129	09/07/2012
289Q03KA49O	289Q03KA49O	Commerce Bank-KC (24998)		12/02/2011	310,000.00	310,000.00	310,000.00	0.580	0.580	213	11/30/2012
289Q03KA49S	289Q03KA49S	Commerce Bank-KC (24998)		02/24/2012	210,000.00	210,000.00	210,000.00	0.500	0.500	297	02/22/2013
289Q03KA50O	289Q03KA50O	Commerce Bank-KC (24998)		12/02/2011	85,000.00	85,000.00	85,000.00	0.580	0.580	213	11/30/2012
289Q03KC53Q	289Q03KC53Q	Commerce Bank-KC (24998)		09/16/2011	30,000.00	30,000.00	30,000.00	0.600	0.600	136	09/14/2012
289Q03KH44S	289Q03KH44S	Commerce Bank-KC (24998)		12/30/2011	150,000.00	150,000.00	150,000.00	0.570	0.570	241	12/28/2012
289Q04KA45E	289Q04KA45E	Commerce Bank-KC (24998)		10/28/2011	445,961.00	445,961.00	445,961.00	0.600	0.600	178	10/26/2012
289Q05KE32N	289Q05KE32N	Commerce Bank-KC (24998)		01/06/2012	235,200.00	235,200.00	235,200.00	0.570	0.570	248	01/04/2013
289Q05KE33A	289Q05KE33A	Commerce Bank-KC (24998)		09/30/2011	145,000.00	145,000.00	145,000.00	0.600	0.600	150	09/28/2012
289Q05KE35C	289Q05KE35C	Commerce Bank-KC (24998)		02/10/2012	161,000.00	161,000.00	161,000.00	0.510	0.510	283	02/08/2013
289Q0AKA00R	289Q0AKA00R	Commerce Bank-KC (24998)		07/29/2011	354,885.00	354,885.00	354,885.00	0.660	0.660	87	07/27/2012
289Q0AKD57V	289Q0AKD57V	Commerce Bank-KC (24998)		02/17/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	290	02/15/2013
289Q0AKD59K	289Q0AKD59K	Commerce Bank-KC (24998)		11/04/2011	949,000.00	949,000.00	949,000.00	0.580	0.580	185	11/02/2012
289Q0AKE00R	289Q0AKE00R	Commerce Bank-KC (24998)		09/30/2011	72,000.00	72,000.00	72,000.00	0.600	0.600	150	09/28/2012
289Q0ALI40I	289Q0ALI40I	Commerce Bank-KC (24998)		03/16/2012	640,000.00	640,000.00	640,000.00	0.500	0.500	318	03/15/2013
289Q0BKB41A	289Q0BKB41A	Commerce Bank-KC (24998)		06/17/2011	171,420.00	171,420.00	171,420.00	0.670	0.670	45	06/15/2012
289Q0CKC33Q	289Q0CKC33Q	Commerce Bank-KC (24998)		08/12/2011	96,000.00	96,000.00	96,000.00	0.660	0.660	101	08/10/2012
289Q0CKC34F	289Q0CKC34F	Commerce Bank-KC (24998)		08/26/2011	291,000.00	291,000.00	291,000.00	0.630	0.630	115	08/24/2012
289Q0CKC37G	289Q0CKC37G	Commerce Bank-KC (24998)		08/19/2011	819,735.00	819,735.00	819,735.00	0.640	0.640	108	08/17/2012
289Q0CKI321	289Q0CKI321	Commerce Bank-KC (24998)		07/01/2011	174,486.00	174,486.00	174,486.00	0.660	0.660	59	06/29/2012
289Q0DKD584	289Q0DKD584	Commerce Bank-KC (24998)		09/30/2011	227,500.00	227,500.00	227,500.00	0.600	0.600	150	09/28/2012
289Q0DKG494	289Q0DKG494	Commerce Bank-KC (24998)		11/18/2011	16,900.00	16,900.00	16,900.00	0.360	0.360	199	11/16/2012
289Q0EKA49G	289Q0EKA49G	Commerce Bank-KC (24998)		05/27/2011	80,000.00	80,000.00	80,000.00	0.720	0.720	24	05/25/2012
289Q0FLA00N	289Q0FLA00N	Commerce Bank-KC (24998)		04/27/2012	367,326.00	367,326.00	367,326.00	0.490	0.490	360	04/26/2013
289Q0GKA47M	289Q0GKA47M	Commerce Bank-KC (24998)		10/07/2011	510,000.00	510,000.00	510,000.00	0.600	0.600	157	10/05/2012
289Q0GKE51Z	289Q0GKE51Z	Commerce Bank-KC (24998)		06/17/2011	141,475.00	141,475.00	141,475.00	0.670	0.670	45	06/15/2012
289Q0GKI00S	289Q0GKI00S	Commerce Bank-KC (24998)		06/24/2011	40,000.00	40,000.00	40,000.00	0.670	0.670	52	06/22/2012
289Q0GKJ32J	289Q0GKJ32J	Commerce Bank-KC (24998)		07/29/2011	373,000.00	373,000.00	373,000.00	0.660	0.660	87	07/27/2012
289Q0GKK54G	289Q0GKK54G	Commerce Bank-KC (24998)		08/19/2011	124,067.00	124,067.00	124,067.00	0.640	0.640	108	08/17/2012
289Q0HKE43Z	289Q0HKE43Z	Commerce Bank-KC (24998)		10/07/2011	5,600,000.00	5,600,000.00	5,600,000.00	0.600	0.600	157	10/05/2012

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Linked Deposits											
289Q0HKG463	289Q0HKG463	Commerce Bank-KC (24998)		02/17/2012	199,459.00	199,459.00	199,459.00	0.510	0.510	290	02/15/2013
289Q0ILK40Q	289Q0ILK40Q	Commerce Bank-KC (24998)		04/13/2012	721,500.00	721,500.00	721,500.00	0.490	0.490	346	04/12/2013
289Q0ILK41V	289Q0ILK41V	Commerce Bank-KC (24998)		04/13/2012	125,000.00	125,000.00	125,000.00	0.490	0.490	346	04/12/2013
289Q0ILK42G	289Q0ILK42G	Commerce Bank-KC (24998)		04/13/2012	225,000.00	225,000.00	225,000.00	0.490	0.490	346	04/12/2013
289Q0JKC32B	289Q0JKC32B	Commerce Bank-KC (24998)		10/28/2011	300,000.00	300,000.00	300,000.00	0.600	0.600	178	10/26/2012
289Q0JKC34H	289Q0JKC34H	Commerce Bank-KC (24998)		06/10/2011	525,000.00	525,000.00	525,000.00	0.690	0.690	38	06/08/2012
289Q0JG58G	289Q0JG58G	Commerce Bank-KC (24998)		12/09/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	220	12/07/2012
289Q0KKD37Q	289Q0KKD37Q	Commerce Bank-KC (24998)		09/09/2011	95,000.00	95,000.00	95,000.00	0.600	0.600	129	09/07/2012
289Q0KKD39C	289Q0KKD39C	Commerce Bank-KC (24998)		09/16/2011	610,000.00	610,000.00	610,000.00	0.480	0.480	136	09/14/2012
289Q0KKD403	289Q0KKD403	Commerce Bank-KC (24998)		12/02/2011	375,000.00	375,000.00	375,000.00	0.470	0.470	213	11/30/2012
289Q0LKD41G	289Q0LKD41G	Commerce Bank-KC (24998)		08/12/2011	1,181,500.00	1,181,500.00	1,181,500.00	0.660	0.660	101	08/10/2012
289Q0LKE46O	289Q0LKE46O	Commerce Bank-KC (24998)		05/27/2011	800,000.00	800,000.00	800,000.00	0.720	0.720	24	05/25/2012
289Q0LKE47G	289Q0LKE47G	Commerce Bank-KC (24998)		08/19/2011	2,885,000.00	2,885,000.00	2,885,000.00	0.640	0.640	108	08/17/2012
289Q0LKE48J	289Q0LKE48J	Commerce Bank-KC (24998)		05/27/2011	1,275,000.00	1,275,000.00	1,275,000.00	0.590	0.590	24	05/25/2012
289Q0LKE49R	289Q0LKE49R	Commerce Bank-KC (24998)		05/27/2011	200,000.00	200,000.00	200,000.00	0.590	0.590	24	05/25/2012
289Q0LKK41R	289Q0LKK41R	Commerce Bank-KC (24998)		07/22/2011	73,000.00	73,000.00	73,000.00	0.650	0.650	80	07/20/2012
289Q0MKC50H	289Q0MKC50H	Commerce Bank-KC (24998)		06/10/2011	310,000.00	310,000.00	310,000.00	0.690	0.690	38	06/08/2012
289Q0MKD54C	289Q0MKD54C	Commerce Bank-KC (24998)		07/15/2011	954,000.00	954,000.00	954,000.00	0.650	0.650	73	07/13/2012
289Q0MKD57S	289Q0MKD57S	Commerce Bank-KC (24998)		08/26/2011	500,000.00	500,000.00	500,000.00	0.370	0.370	115	08/24/2012
289Q0MKD58P	289Q0MKD58P	Commerce Bank-KC (24998)		06/10/2011	42,033.00	42,033.00	42,033.00	0.570	0.570	38	06/08/2012
289Q0MKG43R	289Q0MKG43R	Commerce Bank-KC (24998)		01/06/2012	43,600.00	43,600.00	43,600.00	0.350	0.350	248	01/04/2013
289Q0MKG44W	289Q0MKG44W	Commerce Bank-KC (24998)		01/06/2012	205,200.00	205,200.00	205,200.00	0.570	0.570	248	01/04/2013
289Q0OKI55Z	289Q0OKI55Z	Commerce Bank-KC (24998)		07/08/2011	2,148,000.00	2,148,000.00	2,148,000.00	0.650	0.650	66	07/06/2012
289Q0QKJ53S	289Q0QKJ53S	Commerce Bank-KC (24998)		07/22/2011	604,336.00	604,336.00	604,336.00	0.650	0.650	80	07/20/2012
289Q0RKC48F	289Q0RKC48F	Commerce Bank-KC (24998)		09/16/2011	428,000.00	428,000.00	428,000.00	0.600	0.600	136	09/14/2012
289Q0RKL45H	289Q0RKL45H	Commerce Bank-KC (24998)		07/29/2011	338,094.00	338,094.00	338,094.00	0.660	0.660	87	07/27/2012
289Q0SKD57Y	289Q0SKD57Y	Commerce Bank-KC (24998)		12/02/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	213	11/30/2012
289Q0TKG47J	289Q0TKG47J	Commerce Bank-KC (24998)		08/19/2011	428,687.00	428,687.00	428,687.00	0.640	0.640	108	08/17/2012
289Q0VKA40V	289Q0VKA40V	Commerce Bank-KC (24998)		10/28/2011	133,088.00	133,088.00	133,088.00	0.600	0.600	178	10/26/2012
289Q0VKC33Q	289Q0VKC33Q	Commerce Bank-KC (24998)		06/10/2011	443,572.00	443,572.00	443,572.00	0.690	0.690	38	06/08/2012
289Q0VKC36S	289Q0VKC36S	Commerce Bank-KC (24998)		06/24/2011	27,500.00	27,500.00	27,500.00	0.670	0.670	52	06/22/2012
289Q0VKF00W	289Q0VKF00W	Commerce Bank-KC (24998)		07/15/2011	126,041.00	126,041.00	126,041.00	0.320	0.320	73	07/13/2012
289Q0WKK48N	289Q0WKK48N	Commerce Bank-KC (24998)		11/18/2011	49,300.00	49,300.00	49,300.00	0.470	0.470	199	11/16/2012
289Q0WKK49G	289Q0WKK49G	Commerce Bank-KC (24998)		11/18/2011	74,897.00	74,897.00	74,897.00	0.470	0.470	199	11/16/2012
289Q0WKK512	289Q0WKK512	Commerce Bank-KC (24998)		11/18/2011	19,161.00	19,161.00	19,161.00	0.360	0.360	199	11/16/2012
289Q0WKK52E	289Q0WKK52E	Commerce Bank-KC (24998)		11/18/2011	29,536.00	29,536.00	29,536.00	0.360	0.360	199	11/16/2012
289Q0WKK53I	289Q0WKK53I	Commerce Bank-KC (24998)		11/18/2011	27,308.00	27,308.00	27,308.00	0.290	0.290	199	11/16/2012
289Q0XKC45V	289Q0XKC45V	Commerce Bank-KC (24998)		09/16/2011	49,900.00	49,900.00	49,900.00	0.600	0.600	136	09/14/2012

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Linked Deposits											
289Q0XKC48P	289Q0XKC48P	Commerce Bank-KC (24998)		09/16/2011	252,325.00	252,325.00	252,325.00	0.600	0.600	136	09/14/2012
289Q0XKC49J	289Q0XKC49J	Commerce Bank-KC (24998)		10/07/2011	308,000.00	308,000.00	308,000.00	0.600	0.600	157	10/05/2012
289Q0XKF351	289Q0XKF351	Commerce Bank-KC (24998)		11/04/2011	290,000.00	290,000.00	290,000.00	0.580	0.580	185	11/02/2012
289Q0XKJ32D	289Q0XKJ32D	Commerce Bank-KC (24998)		07/29/2011	89,000.00	89,000.00	89,000.00	0.440	0.440	87	07/27/2012
289Q0XKJ58Z	289Q0XKJ58Z	Commerce Bank-KC (24998)		10/07/2011	500,000.00	500,000.00	500,000.00	0.600	0.600	157	10/05/2012
289Q0YKC33W	289Q0YKC33W	Commerce Bank-KC (24998)		06/10/2011	88,000.00	88,000.00	88,000.00	0.570	0.570	38	06/08/2012
289Q0YKC34X	289Q0YKC34X	Commerce Bank-KC (24998)		06/17/2011	108,000.00	108,000.00	108,000.00	0.670	0.670	45	06/15/2012
289Q0YKC38V	289Q0YKC38V	Commerce Bank-KC (24998)		06/24/2011	223,000.00	223,000.00	223,000.00	0.670	0.670	52	06/22/2012
289Q0ZKJ464	289Q0ZKJ464	Commerce Bank-KC (24998)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.630	0.630	115	08/24/2012
289Q0ZKJ48K	289Q0ZKJ48K	Commerce Bank-KC (24998)		08/26/2011	254,000.00	254,000.00	254,000.00	0.630	0.630	115	08/24/2012
289Q1UKE27I	289Q1UKE27I	Commerce Bank-KC (24998)		08/19/2011	699,900.00	699,900.00	699,900.00	0.640	0.640	108	08/17/2012
289Q23KA28F	289Q23KA28F	Commerce Bank-KC (24998)		08/12/2011	109,061.00	109,061.00	109,061.00	0.320	0.320	101	08/10/2012
289Q2UKE28A	289Q2UKE28A	Commerce Bank-KC (24998)		09/09/2011	127,200.00	127,200.00	127,200.00	0.490	0.490	129	09/07/2012
289Q2YKI28Z	289Q2YKI28Z	Commerce Bank-KC (24998)		08/12/2011	147,000.00	147,000.00	147,000.00	0.660	0.660	101	08/10/2012
289Q33KA292	289Q33KA292	Commerce Bank-KC (24998)		08/12/2011	420,939.00	420,939.00	420,939.00	0.550	0.550	101	08/10/2012
289Q33KJ29E	289Q33KJ29E	Commerce Bank-KC (24998)		06/10/2011	50,000.00	50,000.00	50,000.00	0.690	0.690	38	06/08/2012
289Q3MKB29M	289Q3MKB29M	Commerce Bank-KC (24998)		09/23/2011	132,000.00	132,000.00	132,000.00	0.610	0.610	143	09/21/2012
289Q3RKB29W	289Q3RKB29W	Commerce Bank-KC (24998)		08/12/2011	86,400.00	86,400.00	86,400.00	0.660	0.660	101	08/10/2012
289Q3UKE29D	289Q3UKE29D	Commerce Bank-KC (24998)		07/22/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.650	0.650	80	07/20/2012
289Q3VKD29B	289Q3VKD29B	Commerce Bank-KC (24998)		10/07/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	157	10/05/2012
289Q3YKD29X	289Q3YKD29X	Commerce Bank-KC (24998)		09/23/2011	40,500.00	40,500.00	40,500.00	0.380	0.380	143	09/21/2012
289Q4JKI30H	289Q4JKI30H	Commerce Bank-KC (24998)		05/27/2011	209,718.00	209,718.00	209,718.00	0.720	0.720	24	05/25/2012
289Q5ALC31W	289Q5ALC31W	Commerce Bank-KC (24998)		02/17/2012	206,000.00	206,000.00	206,000.00	0.240	0.240	290	02/15/2013
289Q5SKA31C	289Q5SKA31C	Commerce Bank-KC (24998)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.440	0.440	87	07/27/2012
289Q5UKE313	289Q5UKE313	Commerce Bank-KC (24998)		09/30/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	150	09/28/2012
289QAAKA01Q	289QAAKA01Q	Commerce Bank-KC (24998)		07/22/2011	98,200.00	98,200.00	98,200.00	0.650	0.650	80	07/20/2012
289QBBKD02T	289QBBKD02T	Commerce Bank-KC (24998)		05/20/2011	48,500.00	48,500.00	48,500.00	0.690	0.690	17	05/18/2012
289QBGKI02D	289QBGKI02D	Commerce Bank-KC (24998)		07/08/2011	90,000.00	90,000.00	90,000.00	0.550	0.550	66	07/06/2012
289QBOKH02T	289QBOKH02T	Commerce Bank-KC (24998)		07/01/2011	192,838.00	192,838.00	192,838.00	0.660	0.660	59	06/29/2012
289QBRKK02I	289QBRKK02I	Commerce Bank-KC (24998)		07/15/2011	307,000.00	307,000.00	307,000.00	0.440	0.440	73	07/13/2012
289QC5KB03X	289QC5KB03X	Commerce Bank-KC (24998)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	45	06/15/2012
289QCUKJ03D	289QCUKJ03D	Commerce Bank-KC (24998)		07/01/2011	153,600.00	153,600.00	153,600.00	0.660	0.660	59	06/29/2012
289QEGKD05X	289QEGKD05X	Commerce Bank-KC (24998)		12/09/2011	65,000.00	65,000.00	65,000.00	0.360	0.360	220	12/07/2012
289QEZKH05O	289QEZKH05O	Commerce Bank-KC (24998)		08/12/2011	235,000.00	235,000.00	235,000.00	0.660	0.660	101	08/10/2012
289QFGKH064	289QFGKH064	Commerce Bank-KC (24998)		12/23/2011	87,872.00	87,872.00	87,872.00	0.570	0.570	234	12/21/2012
289QGFKF07R	289QGFKF07R	Commerce Bank-KC (24998)		07/22/2011	1,505,558.00	1,505,558.00	1,505,558.00	0.650	0.650	80	07/20/2012
289QGVKB07O	289QGVKB07O	Commerce Bank-KC (24998)		09/02/2011	100,000.00	100,000.00	100,000.00	0.620	0.620	122	08/31/2012
289QHBKD08X	289QHBKD08X	Commerce Bank-KC (24998)		05/27/2011	261,000.00	261,000.00	261,000.00	0.720	0.720	24	05/25/2012

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289QHPKA08Y	289QHPKA08Y	Commerce Bank-KC (24998)		11/18/2011	161,000.00	161,000.00	161,000.00	0.580	0.580	199	11/16/2012
289QHQBK08N	289QHQBK08N	Commerce Bank-KC (24998)		12/09/2011	318,000.00	318,000.00	318,000.00	0.580	0.580	220	12/07/2012
289QHYKJ08Q	289QHYKJ08Q	Commerce Bank-KC (24998)		11/04/2011	457,900.00	457,900.00	457,900.00	0.580	0.580	185	11/02/2012
289QJGKD10R	289QJGKD10R	Commerce Bank-KC (24998)		09/16/2011	106,000.00	106,000.00	106,000.00	0.600	0.600	136	09/14/2012
289QJRCK10L	289QJRCK10L	Commerce Bank-KC (24998)		10/07/2011	200,600.00	200,600.00	200,600.00	0.600	0.600	157	10/05/2012
289QJXKC10I	289QJXKC10I	Commerce Bank-KC (24998)		12/02/2011	151,030.00	151,030.00	151,030.00	0.580	0.580	213	11/30/2012
289QJYKE10B	289QJYKE10B	Commerce Bank-KC (24998)		09/09/2011	66,640.00	66,640.00	66,640.00	0.600	0.600	129	09/07/2012
289QK1KC112	289QK1KC112	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	66	07/06/2012
289QK2KE11U	289QK2KE11U	Commerce Bank-KC (24998)		07/01/2011	150,000.00	150,000.00	150,000.00	0.450	0.450	59	06/29/2012
289QLOKK12W	289QLOKK12W	Commerce Bank-KC (24998)		09/02/2011	160,000.00	160,000.00	160,000.00	0.620	0.620	122	08/31/2012
289QNGKD14I	289QNGKD14I	Commerce Bank-KC (24998)		12/02/2011	275,000.00	275,000.00	275,000.00	0.360	0.360	213	11/30/2012
289QNTKJ143	289QNTKJ143	Commerce Bank-KC (24998)		08/12/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	101	08/10/2012
289QNVKE14H	289QNVKE14H	Commerce Bank-KC (24998)		07/22/2011	123,717.00	123,717.00	123,717.00	0.650	0.650	80	07/20/2012
289QOGKD15M	289QOGKD15M	Commerce Bank-KC (24998)		12/02/2011	330,000.00	330,000.00	330,000.00	0.360	0.360	213	11/30/2012
289QPFFK16E	289QPFFK16E	Commerce Bank-KC (24998)		04/06/2012	610,000.00	610,000.00	610,000.00	0.490	0.490	339	04/05/2013
289QPJKD16S	289QPJKD16S	Commerce Bank-KC (24998)		10/28/2011	775,000.00	775,000.00	775,000.00	0.600	0.600	178	10/26/2012
289QQ1KK173	289QQ1KK173	Commerce Bank-KC (24998)		12/16/2011	121,130.00	121,130.00	121,130.00	0.570	0.570	227	12/14/2012
289QQFFK17V	289QQFFK17V	Commerce Bank-KC (24998)		01/27/2012	870,000.00	870,000.00	870,000.00	0.540	0.540	269	01/25/2013
289QQPKA17A	289QQPKA17A	Commerce Bank-KC (24998)		06/24/2011	292,000.00	292,000.00	292,000.00	0.670	0.670	52	06/22/2012
289QQXXG17I	289QQXXG17I	Commerce Bank-KC (24998)		03/02/2012	346,500.00	346,500.00	346,500.00	0.500	0.500	304	03/01/2013
289QR1KL18V	289QR1KL18V	Commerce Bank-KC (24998)		07/22/2011	160,000.00	160,000.00	160,000.00	0.650	0.650	80	07/20/2012
289QR2KL18M	289QR2KL18M	Commerce Bank-KC (24998)		08/19/2011	1,427,923.00	1,427,923.00	1,427,923.00	0.640	0.640	108	08/17/2012
289QRPKA18T	289QRPKA18T	Commerce Bank-KC (24998)		07/01/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	59	06/29/2012
289QRUKB18U	289QRUKB18U	Commerce Bank-KC (24998)		08/26/2011	195,729.00	195,729.00	195,729.00	0.630	0.630	115	08/24/2012
289QSYKF19W	289QSYKF19W	Commerce Bank-KC (24998)		06/17/2011	40,500.00	40,500.00	40,500.00	0.340	0.340	45	06/15/2012
289QTUKK20G	289QTUKK20G	Commerce Bank-KC (24998)		07/15/2011	134,408.00	134,408.00	134,408.00	0.440	0.440	73	07/13/2012
289QUQKJ21A	289QUQKJ21A	Commerce Bank-KC (24998)		06/24/2011	889,459.00	889,459.00	889,459.00	0.670	0.670	52	06/22/2012
289QUUKB21J	289QUUKB21J	Commerce Bank-KC (24998)		10/28/2011	25,000.00	25,000.00	25,000.00	0.390	0.390	178	10/26/2012
289QVNKA22O	289QVNKA22O	Commerce Bank-KC (24998)		08/12/2011	2,529,260.00	2,529,260.00	2,529,260.00	0.660	0.660	101	08/10/2012
289QVPKA22E	289QVPKA22E	Commerce Bank-KC (24998)		06/24/2011	397,188.00	397,188.00	397,188.00	0.670	0.670	52	06/22/2012
289QVRKL22U	289QVRKL22U	Commerce Bank-KC (24998)		09/09/2011	5,200,000.00	5,200,000.00	5,200,000.00	0.600	0.600	129	09/07/2012
289QVXKE22B	289QVXKE22B	Commerce Bank-KC (24998)		01/06/2012	140,000.00	140,000.00	140,000.00	0.570	0.570	248	01/04/2013
289QW1KA23F	289QW1KA23F	Commerce Bank-KC (24998)		08/05/2011	252,400.00	252,400.00	252,400.00	0.660	0.660	94	08/03/2012
289QW2KL23T	289QW2KL23T	Commerce Bank-KC (24998)		08/12/2011	318,000.00	318,000.00	318,000.00	0.660	0.660	101	08/10/2012
289QWFKG23R	289QWFKG23R	Commerce Bank-KC (24998)		10/14/2011	190,000.00	190,000.00	190,000.00	0.600	0.600	164	10/12/2012
289QWQKG23Q	289QWQKG23Q	Commerce Bank-KC (24998)		07/01/2011	219,000.00	219,000.00	219,000.00	0.660	0.660	59	06/29/2012
289QXFKG24D	289QXFKG24D	Commerce Bank-KC (24998)		09/16/2011	68,000.00	68,000.00	68,000.00	0.600	0.600	136	09/14/2012
289QYKKC25B	289QYKKC25B	Commerce Bank-KC (24998)		08/26/2011	105,000.00	105,000.00	105,000.00	0.630	0.630	115	08/24/2012

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289QZAKA26I	289QZAKA26I	Commerce Bank-KC (24998)		06/10/2011	67,000.00	67,000.00	67,000.00	0.690	0.690	38	06/08/2012
289QZAKH26Z	289QZAKH26Z	Commerce Bank-KC (24998)		05/06/2011	204,617.00	204,617.00	204,617.00	0.710	0.710	3	05/04/2012
289QZKK26E	289QZKK26E	Commerce Bank-KC (24998)		10/28/2011	1,035,000.00	1,035,000.00	1,035,000.00	0.600	0.600	178	10/26/2012
289TDOKN24M	289TDOKN24M	Commerce Bank-KC (24998)		06/24/2011	1,996,099.00	1,996,099.00	1,996,099.00	0.670	0.670	52	06/22/2012
289TDVKL18A	289TDVKL18A	Commerce Bank-KC (24998)		10/14/2011	4,020,364.00	4,020,364.00	4,020,364.00	0.600	0.600	164	10/12/2012
289TE1KQ01K	289TE1KQ01K	Commerce Bank-KC (24998)		06/03/2011	197,000.00	197,000.00	197,000.00	0.200	0.200	31	06/01/2012
289TECKO49Q	289TECKO49Q	Commerce Bank-KC (24998)		05/06/2011	167,000.00	167,000.00	167,000.00	0.210	0.210	3	05/04/2012
289TEEKI09G	289TEEKI09G	Commerce Bank-KC (24998)		05/13/2011	201,362.00	201,362.00	201,362.00	0.900	0.900	10	05/11/2012
289TEEKM04E	289TEEKM04E	Commerce Bank-KC (24998)		05/13/2011	418,170.00	418,170.00	418,170.00	0.900	0.900	10	05/11/2012
289TEVKL08V	289TEVKL08V	Commerce Bank-KC (24998)		05/27/2011	89,213.00	89,213.00	89,213.00	0.220	0.220	24	05/25/2012
289TFAKK06K	289TFAKK06K	Commerce Bank-KC (24998)		07/15/2011	260,000.00	260,000.00	260,000.00	0.650	0.650	73	07/13/2012
289TFIKL49U	289TFIKL49U	Commerce Bank-KC (24998)		07/08/2011	300,000.00	300,000.00	300,000.00	0.650	0.650	66	07/06/2012
289TGMKH43P	289TGMKH43P	Commerce Bank-KC (24998)		07/15/2011	337,100.00	337,100.00	337,100.00	0.650	0.650	73	07/13/2012
289THBKP26A	289THBKP26A	Commerce Bank-KC (24998)		08/05/2011	114,721.00	114,721.00	114,721.00	1.000	1.000	94	08/03/2012
289THBKP31Y	289THBKP31Y	Commerce Bank-KC (24998)		08/05/2011	60,814.00	60,814.00	60,814.00	0.600	0.600	94	08/03/2012
289THBKP34R	289THBKP34R	Commerce Bank-KC (24998)		08/05/2011	112,800.00	112,800.00	112,800.00	0.600	0.600	94	08/03/2012
289TIFKR143	289TIFKR143	Commerce Bank-KC (24998)		09/09/2011	286,768.00	286,768.00	286,768.00	0.170	0.170	129	09/07/2012
296OEWKG28J	296OEWKG28J	UMB Bank, KC (08273)		05/27/2011	66,648.00	66,648.00	66,648.00	0.220	0.220	24	05/25/2012
296PCGLG42R	296PCGLG42R	UMB Bank, KC (08273)		03/09/2012	140,000.00	140,000.00	140,000.00	1.000	1.000	311	03/08/2013
296PDJLO03I	296PDJLO03I	UMB Bank, KC (08273)		04/13/2012	58,103.00	58,103.00	58,103.00	0.110	0.110	346	04/12/2013
296QLEKB12P	296QLEKB12P	UMB Bank, KC (08273)		12/02/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	213	11/30/2012
296QZRKL262	296QZRKL262	UMB Bank, KC (08273)		08/12/2011	772,860.00	772,860.00	772,860.00	0.660	0.660	101	08/10/2012
313LLKJ441	313LLKJ441	Kearney Commercial Bank		12/16/2011	1,715,000.00	1,715,000.00	1,715,000.00	0.700	0.700	227	12/14/2012
313PDDLH45Y	313PDDLH45Y	Kearney Commercial Bank		04/06/2012	500,000.00	500,000.00	500,000.00	0.710	0.710	339	04/05/2013
313PDDLH46X	313PDDLH46X	Kearney Commercial Bank		04/06/2012	975,000.00	975,000.00	975,000.00	0.680	0.680	339	04/05/2013
320A4LM244	320A4LM244	Bank of Kirksville (01635)		02/03/2012	50,000.00	50,000.00	50,000.00	0.130	0.130	276	02/01/2013
320AJLN53S	320AJLN53S	Bank of Kirksville (01635)		01/13/2012	123,000.00	123,000.00	123,000.00	0.700	0.700	255	01/11/2013
320AQLH135	320AQLH135	Bank of Kirksville (01635)		01/20/2012	50,000.00	50,000.00	50,000.00	0.500	0.500	262	01/18/2013
320AWLN22B	320AWLN22B	Bank of Kirksville (01635)		01/27/2012	208,000.00	208,000.00	208,000.00	0.130	0.130	269	01/25/2013
320K2KK38C	320K2KK38C	Bank of Kirksville (01635)		12/02/2011	290,000.00	290,000.00	290,000.00	0.500	0.500	213	11/30/2012
320K3KO41A	320K3KO41A	Bank of Kirksville (01635)		12/02/2011	134,000.00	134,000.00	134,000.00	0.160	0.160	213	11/30/2012
320KAKJ22M	320KAKJ22M	Bank of Kirksville (01635)		11/04/2011	85,000.00	85,000.00	85,000.00	0.160	0.160	185	11/02/2012
320KAKJ34P	320KAKJ34P	Bank of Kirksville (01635)		11/04/2011	170,000.00	170,000.00	170,000.00	0.160	0.160	185	11/02/2012
320KGKH30M	320KGKH30M	Bank of Kirksville (01635)		11/10/2011	120,200.00	120,200.00	120,200.00	0.380	0.380	191	11/08/2012
320KGKH33F	320KGKH33F	Bank of Kirksville (01635)		11/10/2011	235,100.00	235,100.00	235,100.00	0.380	0.380	191	11/08/2012
320LFKQ00C	320LFKQ00C	Bank of Kirksville (01635)		12/09/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.470	0.470	220	12/07/2012
320LSKK34D	320LSKK34D	Bank of Kirksville (01635)		12/23/2011	110,000.00	110,000.00	110,000.00	0.140	0.140	234	12/21/2012
320OFGKH17H	320OFGKH17H	Bank of Kirksville (01635)		06/10/2011	157,000.00	157,000.00	157,000.00	0.210	0.210	38	06/08/2012

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Linked Deposits											
320OFGKN532	320OFGKN532	Bank of Kirksville (01635)		06/10/2011	110,000.00	110,000.00	110,000.00	0.210	0.210	38	06/08/2012
320OFNKM24H	320OFNKM24H	Bank of Kirksville (01635)		06/17/2011	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	45	06/15/2012
320OFUKI55H	320OFUKI55H	Bank of Kirksville (01635)		06/24/2011	26,000.00	26,000.00	26,000.00	0.200	0.200	52	06/22/2012
320OGZKM135	320OGZKM135	Bank of Kirksville (01635)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.190	0.190	87	07/27/2012
320OH4KM31B	320OH4KM31B	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	122	08/31/2012
320OH4KM32C	320OH4KM32C	Bank of Kirksville (01635)		09/02/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	122	08/31/2012
320OH4KM33F	320OH4KM33F	Bank of Kirksville (01635)		09/02/2011	20,000.00	20,000.00	20,000.00	0.170	0.170	122	08/31/2012
320OI1KO31I	320OI1KO31I	Bank of Kirksville (01635)		09/30/2011	800,000.00	800,000.00	800,000.00	0.160	0.160	150	09/28/2012
320OIFKO08H	320OIFKO08H	Bank of Kirksville (01635)		09/09/2011	48,000.00	48,000.00	48,000.00	0.170	0.170	129	09/07/2012
320OIGKG37I	320OIGKG37I	Bank of Kirksville (01635)		09/09/2011	91,500.00	91,500.00	91,500.00	0.170	0.170	129	09/07/2012
320PBNLO25P	320PBNLO25P	Bank of Kirksville (01635)		02/17/2012	378,000.00	378,000.00	378,000.00	0.120	0.120	290	02/15/2013
320PBULO05S	320PBULO05S	Bank of Kirksville (01635)		02/24/2012	190,000.00	190,000.00	190,000.00	0.500	0.500	297	02/22/2013
320PC1LN30B	320PC1N30B	Bank of Kirksville (01635)		03/30/2012	51,450.00	51,450.00	51,450.00	0.120	0.120	332	03/29/2013
320PCGLG382	320PCGLG382	Bank of Kirksville (01635)		03/09/2012	500,000.00	500,000.00	500,000.00	0.360	0.360	311	03/08/2013
320PCNLH12R	320PCNLH12R	Bank of Kirksville (01635)		03/16/2012	31,000.00	31,000.00	31,000.00	0.120	0.120	318	03/15/2013
320PCTLL21N	320PCTLL21N	Bank of Kirksville (01635)		03/23/2012	175,000.00	175,000.00	175,000.00	0.120	0.120	325	03/22/2013
320PCTLL23V	320PCTLL23V	Bank of Kirksville (01635)		03/23/2012	85,100.00	85,100.00	85,100.00	0.480	0.480	325	03/22/2013
320PCTLL26L	320PCTLL26L	Bank of Kirksville (01635)		03/23/2012	300,000.00	300,000.00	300,000.00	0.480	0.480	325	03/22/2013
320PDKLH47W	320PDKLH47W	Bank of Kirksville (01635)		04/13/2012	45,855.00	45,855.00	45,855.00	0.110	0.110	346	04/12/2013
320PDQLN54Z	320PDQLN54Z	Bank of Kirksville (01635)		04/20/2012	100,000.00	100,000.00	100,000.00	0.110	0.110	353	04/19/2013
320PDQLN55S	320PDQLN55S	Bank of Kirksville (01635)		04/20/2012	26,500.00	26,500.00	26,500.00	0.110	0.110	353	04/19/2013
320PDQLN56X	320PDQLN56X	Bank of Kirksville (01635)		04/20/2012	99,000.00	99,000.00	99,000.00	0.110	0.110	353	04/19/2013
320PDQLN57R	320PDQLN57R	Bank of Kirksville (01635)		04/20/2012	23,000.00	23,000.00	23,000.00	0.110	0.110	353	04/19/2013
320PJSKI38A	320PJSKI38A	Bank of Kirksville (01635)		10/21/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	171	10/19/2012
320Q0EKG39U	320Q0EKG39U	Bank of Kirksville (01635)		05/13/2011	310,000.00	310,000.00	310,000.00	0.210	0.210	10	05/11/2012
320Q0OKJ41P	320Q0OKJ41P	Bank of Kirksville (01635)		07/22/2011	157,000.00	157,000.00	157,000.00	0.180	0.180	80	07/20/2012
320Q43KI30Y	320Q43KI30Y	Bank of Kirksville (01635)		01/13/2012	33,000.00	33,000.00	33,000.00	0.150	0.150	255	01/11/2013
320QBULO12B	320QBULO12B	Bank of Kirksville (01635)		02/24/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.120	0.120	297	02/22/2013
320QCPLK03O	320QCPLK03O	Bank of Kirksville (01635)		03/23/2012	89,407.00	89,407.00	89,407.00	0.120	0.120	325	03/22/2013
320QGLLL07I	320QGLLL07I	Bank of Kirksville (01635)		03/23/2012	70,300.00	70,300.00	70,300.00	0.120	0.120	325	03/22/2013
320QJNKC10B	320QJNKC10B	Bank of Kirksville (01635)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	80	07/20/2012
320QNMKK14C	320QNMKK14C	Bank of Kirksville (01635)		07/22/2011	75,000.00	75,000.00	75,000.00	0.180	0.180	80	07/20/2012
320QPVKA16U	320QPVKA16U	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	122	08/31/2012
320QQCKL17Z	320QQCKL17Z	Bank of Kirksville (01635)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	10	05/11/2012
320QTOKL20H	320QTOKL20H	Bank of Kirksville (01635)		07/22/2011	40,000.00	40,000.00	40,000.00	0.180	0.180	80	07/20/2012
320QV4LK22D	320QV4LK22D	Bank of Kirksville (01635)		02/17/2012	68,000.00	68,000.00	68,000.00	0.120	0.120	290	02/15/2013
320QXNLH24E	320QXNLH24E	Bank of Kirksville (01635)		03/23/2012	245,000.00	245,000.00	245,000.00	0.120	0.120	325	03/22/2013
320QXNLH24S	320QXNLH24S	Bank of Kirksville (01635)		03/16/2012	525,000.00	525,000.00	525,000.00	0.300	0.300	318	03/15/2013

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320TBFLM45T	320TBFLM45T	Bank of Kirksville (01635)		02/10/2012	29,750.00	29,750.00	29,750.00	0.500	0.500	283	02/08/2013
320TECKJ45I	320TECKJ45I	Bank of Kirksville (01635)		05/06/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	3	05/04/2012
320TFAKI43S	320TFAKI43S	Bank of Kirksville (01635)		06/03/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	31	06/01/2012
320TJYKQ34I	320TJYKQ34I	Bank of Kirksville (01635)		10/28/2011	33,000.00	33,000.00	33,000.00	0.150	0.150	178	10/26/2012
320TJYKQ35I	320TJYKQ35I	Bank of Kirksville (01635)		10/28/2011	71,000.00	71,000.00	71,000.00	0.150	0.150	178	10/26/2012
320TJYKQ37I	320TJYKQ37I	Bank of Kirksville (01635)		10/28/2011	37,000.00	37,000.00	37,000.00	0.150	0.150	178	10/26/2012
325A4LH36B	325A4LH36B	1st Community Bank (14023)		02/03/2012	260,583.00	260,583.00	260,583.00	0.130	0.130	276	02/01/2013
325Q0PKJ39Y	325Q0PKJ39Y	1st Community Bank (14023)		07/22/2011	950,000.00	950,000.00	950,000.00	0.650	0.650	80	07/20/2012
341PDDLH57R	341PDDLH57R	Central Bank (01057)		04/06/2012	80,000.00	80,000.00	80,000.00	0.700	0.700	339	04/05/2013
341Q0SKC393	341Q0SKC393	Central Bank (01057)		12/09/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.580	0.580	220	12/07/2012
347Q0NKI37T	347Q0NKI37T	Midwest BankCentre (01058)		09/09/2011	270,000.00	270,000.00	270,000.00	0.600	0.600	129	09/07/2012
347Q0WKK45W	347Q0WKK45W	Midwest BankCentre (01058)		12/02/2011	869,531.00	869,531.00	869,531.00	0.580	0.580	213	11/30/2012
347QNRKE14R	347QNRKE14R	Midwest BankCentre (01058)		05/13/2011	1,666,225.00	1,666,225.00	1,666,225.00	0.710	0.710	10	05/11/2012
348AQLO56Z	348AQLO56Z	United State Bank (12214)		01/20/2012	55,000.00	55,000.00	55,000.00	0.140	0.140	262	01/18/2013
348AWLN172	348AWLN172	United State Bank (12214)		01/27/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	269	01/25/2013
348K2KK48I	348K2KK48I	United State Bank (12214)		12/02/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	213	11/30/2012
348KGKH29Q	348KGKH29Q	United State Bank (12214)		11/10/2011	135,000.00	135,000.00	135,000.00	0.160	0.160	191	11/08/2012
348KOKL12R	348KOKL12R	United State Bank (12214)		11/18/2011	122,545.00	122,545.00	122,545.00	0.160	0.160	199	11/16/2012
348LLKJ27Q	348LLKJ27Q	United State Bank (12214)		12/16/2011	350,000.00	350,000.00	350,000.00	0.140	0.140	227	12/14/2012
348LMKP474	348LMKP474	United State Bank (12214)		12/16/2011	12,000.00	12,000.00	12,000.00	0.140	0.140	227	12/14/2012
348OGEKH02E	348OGEKH02E	United State Bank (12214)		07/08/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	66	07/06/2012
348PBULN59H	348PBULN59H	United State Bank (12214)		02/24/2012	180,000.00	180,000.00	180,000.00	0.610	0.610	297	02/22/2013
348PDCLO05Q	348PDCLO05Q	United State Bank (12214)		04/06/2012	10,200.00	10,200.00	10,200.00	0.120	0.120	339	04/05/2013
348PDCLO25N	348PDCLO25N	United State Bank (12214)		04/06/2012	39,000.00	39,000.00	39,000.00	0.120	0.120	339	04/05/2013
348PDXLM54W	348PDXLM54W	United State Bank (12214)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	360	04/26/2013
348Q05KK324	348Q05KK324	United State Bank (12214)		12/02/2011	13,500.00	13,500.00	13,500.00	0.580	0.580	213	11/30/2012
348TJYKQ42E	348TJYKQ42E	United State Bank (12214)		10/28/2011	100,000.00	100,000.00	100,000.00	0.150	0.150	178	10/26/2012
356PCNLH092	356PCNLH092	Farmers Bank of Lincoln(08267)		03/16/2012	179,000.00	179,000.00	179,000.00	0.120	0.120	318	03/15/2013
357KAKJ25M	357KAKJ25M	Linn State Bank		11/04/2011	160,000.00	160,000.00	160,000.00	0.160	0.160	185	11/02/2012
357KAKJ27D	357KAKJ27D	Linn State Bank		11/04/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	185	11/02/2012
357KAKJ40S	357KAKJ40S	Linn State Bank		11/04/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	185	11/02/2012
357KAKJ46N	357KAKJ46N	Linn State Bank		11/04/2011	600,000.00	600,000.00	600,000.00	1.000	1.000	185	11/02/2012
357KAKJ531	357KAKJ531	Linn State Bank		11/04/2011	300,000.00	300,000.00	300,000.00	0.160	0.160	185	11/02/2012
357PJKKN41D	357PJKKN41D	Linn State Bank		10/14/2011	320,000.00	320,000.00	320,000.00	0.160	0.160	164	10/12/2012
357PJKKO06R	357PJKKO06R	Linn State Bank		10/14/2011	440,000.00	440,000.00	440,000.00	0.160	0.160	164	10/12/2012
357TJEKH30G	357TJEKH30G	Linn State Bank		10/07/2011	80,000.00	80,000.00	80,000.00	0.160	0.160	157	10/05/2012
357TJYKQ41B	357TJYKQ41B	Linn State Bank		10/28/2011	51,000.00	51,000.00	51,000.00	0.150	0.150	178	10/26/2012
357TJYKQ442	357TJYKQ442	Linn State Bank		10/28/2011	803,023.00	803,023.00	803,023.00	0.720	0.720	178	10/26/2012

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Linked Deposits											
357A4LJ20P	357A4LI20P	Legends Bank (12616)		02/03/2012	225,000.00	225,000.00	225,000.00	0.130	0.130	276	02/01/2013
357AQL057E	357AQL057E	Legends Bank (12616)		01/20/2012	300,000.00	300,000.00	300,000.00	0.140	0.140	262	01/18/2013
357K2KK26J	357K2KK26J	Legends Bank (12616)		12/02/2011	155,000.00	155,000.00	155,000.00	0.160	0.160	213	11/30/2012
357K2KK28S	357K2KK28S	Legends Bank (12616)		12/02/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	213	11/30/2012
357K2KK32W	357K2KK32W	Legends Bank (12616)		12/02/2011	192,000.00	192,000.00	192,000.00	0.160	0.160	213	11/30/2012
357KGK030K	357KGK030K	Legends Bank (12616)		11/10/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	191	11/08/2012
357KGK032I	357KGK032I	Legends Bank (12616)		11/10/2011	186,000.00	186,000.00	186,000.00	1.000	1.000	191	11/08/2012
357KNKL35A	357KNKL35A	Legends Bank (12616)		11/18/2011	434,000.00	434,000.00	434,000.00	1.000	1.000	199	11/16/2012
357KOKO00N	357KOKO00N	Legends Bank (12616)		11/18/2011	405,000.00	405,000.00	405,000.00	0.160	0.160	199	11/16/2012
357L1KI17K	357L1KI17K	Legends Bank (12616)		12/30/2011	185,000.00	185,000.00	185,000.00	0.150	0.150	241	12/28/2012
357L1KI19E	357L1KI19E	Legends Bank (12616)		12/30/2011	249,000.00	249,000.00	249,000.00	0.390	0.390	241	12/28/2012
357L4KJ57Y	357L4KJ57Y	Legends Bank (12616)		01/06/2012	117,000.00	117,000.00	117,000.00	0.150	0.150	248	01/04/2013
357LSKK382	357LSKK382	Legends Bank (12616)		12/23/2011	402,526.00	402,526.00	402,526.00	0.140	0.140	234	12/21/2012
357LSKK40N	357LSKK40N	Legends Bank (12616)		12/23/2011	284,000.00	284,000.00	284,000.00	0.640	0.640	234	12/21/2012
357LSKK42N	357LSKK42N	Legends Bank (12616)		12/23/2011	303,000.00	303,000.00	303,000.00	0.640	0.640	234	12/21/2012
357OE5KH32W	357OE5KH32W	Legends Bank (12616)		06/03/2011	168,000.00	168,000.00	168,000.00	0.200	0.200	31	06/01/2012
357OEJKH132	357OEJKH132	Legends Bank (12616)		05/13/2011	132,000.00	132,000.00	132,000.00	0.800	0.800	10	05/11/2012
357OF2KI20I	357OF2KI20I	Legends Bank (12616)		07/01/2011	220,000.00	220,000.00	220,000.00	0.200	0.200	59	06/29/2012
357OFMKM27X	357OFMKM27X	Legends Bank (12616)		06/17/2011	194,000.00	194,000.00	194,000.00	0.200	0.200	45	06/15/2012
357OFTKI23Y	357OFTKI23Y	Legends Bank (12616)		06/24/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	52	06/22/2012
357OGEKO41L	357OGEKO41L	Legends Bank (12616)		07/08/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	66	07/06/2012
357OGMKH20Y	357OGMKH20Y	Legends Bank (12616)		07/15/2011	385,000.00	385,000.00	385,000.00	0.900	0.900	73	07/13/2012
357OGZKL57D	357OGZKL57D	Legends Bank (12616)		07/29/2011	72,000.00	72,000.00	72,000.00	0.190	0.190	87	07/27/2012
357OH4KK42O	357OH4KK42O	Legends Bank (12616)		09/02/2011	100,000.00	100,000.00	100,000.00	0.170	0.170	122	08/31/2012
357OHIKN38Q	357OHIKN38Q	Legends Bank (12616)		08/12/2011	150,000.00	150,000.00	150,000.00	0.190	0.190	101	08/10/2012
357OHIKN42G	357OHIKN42G	Legends Bank (12616)		08/12/2011	201,000.00	201,000.00	201,000.00	0.190	0.190	101	08/10/2012
357OHPKI15T	357OHPKI15T	Legends Bank (12616)		08/19/2011	160,950.00	160,950.00	160,950.00	0.190	0.190	108	08/17/2012
357OI1KO21C	357OI1KO21C	Legends Bank (12616)		09/30/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	150	09/28/2012
357OIUKG50I	357OIUKG50I	Legends Bank (12616)		09/23/2011	104,000.00	104,000.00	104,000.00	0.170	0.170	143	09/21/2012
357PCNLH04Y	357PCNLH04Y	Legends Bank (12616)		03/16/2012	300,000.00	300,000.00	300,000.00	0.120	0.120	318	03/15/2013
357PCNLH05J	357PCNLH05J	Legends Bank (12616)		03/16/2012	807,824.00	807,824.00	807,824.00	0.800	0.800	318	03/15/2013
357PCTLL303	357PCTLL303	Legends Bank (12616)		03/23/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	325	03/22/2013
357PCTLL31H	357PCTLL31H	Legends Bank (12616)		03/23/2012	161,335.00	161,335.00	161,335.00	0.730	0.730	325	03/22/2013
357PDJLN47T	357PDJLN47T	Legends Bank (12616)		04/13/2012	243,000.00	243,000.00	243,000.00	0.110	0.110	346	04/12/2013
357PDJLN49B	357PDJLN49B	Legends Bank (12616)		04/13/2012	186,698.00	186,698.00	186,698.00	0.690	0.690	346	04/12/2013
357PDQLN52J	357PDQLN52J	Legends Bank (12616)		04/20/2012	446,000.00	446,000.00	446,000.00	0.690	0.690	353	04/19/2013
357Q0FLB57Z	357Q0FLB57Z	Legends Bank (12616)		04/13/2012	135,000.00	135,000.00	135,000.00	0.490	0.490	346	04/12/2013
357Q0HKL37G	357Q0HKL37G	Legends Bank (12616)		08/05/2011	375,000.00	375,000.00	375,000.00	0.660	0.660	94	08/03/2012

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357Q0KKI37O	357Q0KKI37O	Legends Bank (12616)		05/20/2011	119,000.00	119,000.00	119,000.00	0.690	0.690	17	05/18/2012
357Q0KKJ38T	357Q0KKJ38T	Legends Bank (12616)		08/05/2011	240,000.00	240,000.00	240,000.00	0.660	0.660	94	08/03/2012
357Q1BLK27S	357Q1BLK27S	Legends Bank (12616)		04/20/2012	206,190.00	206,190.00	206,190.00	0.320	0.320	353	04/19/2013
357Q32KH29X	357Q32KH29X	Legends Bank (12616)		02/03/2012	700,000.00	700,000.00	700,000.00	0.330	0.330	276	02/01/2013
357QJMKB10L	357QJMKB10L	Legends Bank (12616)		07/01/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	59	06/29/2012
357QKFLA11J	357QKFLA11J	Legends Bank (12616)		04/13/2012	50,000.00	50,000.00	50,000.00	0.110	0.110	346	04/12/2013
357TERKF51T	357TERKF51T	Legends Bank (12616)		05/20/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	17	05/18/2012
357TEVKK52Q	357TEVKK52Q	Legends Bank (12616)		05/27/2011	215,000.00	215,000.00	215,000.00	0.220	0.220	24	05/25/2012
357TFCKK04P	357TFCKK04P	Legends Bank (12616)		06/10/2011	914,000.00	914,000.00	914,000.00	0.210	0.210	38	06/08/2012
357TFCKK051	357TFCKK051	Legends Bank (12616)		06/10/2011	109,787.00	109,787.00	109,787.00	0.210	0.210	38	06/08/2012
365K2KP59Q	365K2KP59Q	Heritage Bnk of Ozarks(57576)		12/02/2011	49,000.00	49,000.00	49,000.00	0.160	0.160	213	11/30/2012
365LTKI404	365LTKI404	Heritage Bnk of Ozarks(57576)		12/23/2011	176,000.00	176,000.00	176,000.00	0.140	0.140	52	06/22/2012
375PDCLN04I	375PDCLN04I	Bank of Mansfield (11466)		04/06/2012	18,000.00	18,000.00	18,000.00	1.000	1.000	339	04/05/2013
375PDJLN45Z	375PDJLN45Z	Bank of Mansfield (11466)		04/13/2012	124,460.00	124,460.00	124,460.00	0.690	0.690	346	04/12/2013
375Q01KA46A	375Q01KA46A	Bank of Mansfield (11466)		12/09/2011	237,000.00	237,000.00	237,000.00	0.580	0.580	220	12/07/2012
375QRFKK18WV	375QRFKK18WV	Bank of Mansfield (11466)		01/06/2012	30,000.00	30,000.00	30,000.00	0.570	0.570	248	01/04/2013
377Q0QLA33Z	377Q0QLA33Z	Citizens Nat'l Bk-St L(04549)		04/27/2012	50,000.00	50,000.00	50,000.00	0.490	0.490	360	04/26/2013
377QALKH01H	377QALKH01H	Citizens Nat'l Bk-St L(04549)		01/06/2012	600,000.00	600,000.00	600,000.00	0.570	0.570	248	01/04/2013
377TEEK11J	377TEEK11J	Citizens Nat'l Bk-St L(04549)		05/13/2011	225,000.00	225,000.00	225,000.00	0.900	0.900	10	05/11/2012
378ACLO30J	378ACLO30J	New Frontier Bank (35597)		01/06/2012	689,500.00	689,500.00	689,500.00	0.700	0.700	248	01/04/2013
378TBFLM42Z	378TBFLM42Z	New Frontier Bank (35597)		02/10/2012	563,709.00	563,709.00	563,709.00	0.720	0.720	283	02/08/2013
378TBFLM43V	378TBFLM43V	New Frontier Bank (35597)		02/10/2012	160,000.00	160,000.00	160,000.00	0.720	0.720	283	02/08/2013
380Q0HLH39T	380Q0HLH39T	Oakstar Bank (58115)		03/16/2012	335,000.00	335,000.00	335,000.00	0.500	0.500	318	03/15/2013
380Q0RLC55I	380Q0RLC55I	Oakstar Bank (58115)		03/09/2012	203,000.00	203,000.00	203,000.00	0.500	0.500	311	03/08/2013
380QAQLH01F	380QAQLH01F	Oakstar Bank (58115)		04/27/2012	127,000.00	127,000.00	127,000.00	0.320	0.320	360	04/26/2013
380QMFLK13D	380QMFLK13D	Oakstar Bank (58115)		02/08/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.540	0.540	276	02/01/2013
382KOKO51X	382KOKO51X	Wood & Huston Bank (01060)		11/18/2011	600,000.00	600,000.00	600,000.00	0.720	0.720	199	11/16/2012
387KGKH27N	387KGKH27N	Nodaway Valley Bk (08904)		11/10/2011	90,937.00	90,937.00	90,937.00	0.400	0.400	191	11/08/2012
387L1KJ06B	387L1KJ06B	Nodaway Valley Bk (08904)		12/30/2011	288,000.00	288,000.00	288,000.00	0.700	0.700	241	12/28/2012
387OIUKG351	387OIUKG351	Nodaway Valley Bk (08904)		09/23/2011	129,231.00	129,231.00	129,231.00	1.100	1.100	143	09/21/2012
387PB3LH071	387PB3LH071	Nodaway Valley Bk (08904)		03/02/2012	500,000.00	500,000.00	500,000.00	0.730	0.730	304	03/01/2013
387PBULO03X	387PBULO03X	Nodaway Valley Bk (08904)		02/24/2012	302,000.00	302,000.00	302,000.00	0.500	0.500	297	02/22/2013
387Q05KE38J	387Q05KE38J	Nodaway Valley Bk (08904)		09/16/2011	105,000.00	105,000.00	105,000.00	0.600	0.600	136	09/14/2012
387Q0AKL35B	387Q0AKL35B	Nodaway Valley Bk (08904)		08/12/2011	82,000.00	82,000.00	82,000.00	0.660	0.660	101	08/10/2012
387QTCKA20J	387QTCKA20J	Nodaway Valley Bk (08904)		06/17/2011	297,500.00	297,500.00	297,500.00	0.670	0.670	45	06/15/2012
388LLKJ25B	388LLKJ25B	Independent Bank of Maysville		12/16/2011	90,000.00	90,000.00	90,000.00	0.140	0.140	227	12/14/2012
388Q0RKK45O	388Q0RKK45O	Independent Bank of Maysville		12/16/2011	50,000.00	50,000.00	50,000.00	0.140	0.140	227	12/14/2012
388QDXKF043	388QDXKF043	Independent Bank of Maysville		11/04/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	185	11/02/2012

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388QPXKF16F	388QPXKF16F	Independent Bank of Maysville		11/04/2011	120,000.00	120,000.00	120,000.00	0.160	0.160	185	11/02/2012
338AWLN21S	388AWLN21S	Independent Farmers Bk(11462)		01/27/2012	369,000.00	369,000.00	369,000.00	0.130	0.130	269	01/25/2013
388LNKI05M	388LNKI05M	Independent Farmers Bk(11462)		12/16/2011	35,500.00	35,500.00	35,500.00	0.140	0.140	227	12/14/2012
388OE5KG59N	388OE5KG59N	Independent Farmers Bk(11462)		06/03/2011	85,000.00	85,000.00	85,000.00	0.200	0.200	31	06/01/2012
388OEJKN26F	388OEJKN26F	Independent Farmers Bk(11462)		05/13/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	10	05/11/2012
388OFUKI362	388OFUKI362	Independent Farmers Bk(11462)		06/24/2011	45,000.00	45,000.00	45,000.00	0.200	0.200	52	06/22/2012
388PB2LO28W	388PB2LO28W	Independent Farmers Bk(11462)		03/02/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	304	03/01/2013
388PBNLO28P	388PBNLO28P	Independent Farmers Bk(11462)		02/17/2012	71,757.00	71,757.00	71,757.00	0.120	0.120	290	02/15/2013
388PCNLG54X	388PCNLG54X	Independent Farmers Bk(11462)		03/16/2012	160,000.00	160,000.00	160,000.00	0.120	0.120	318	03/15/2013
388PCNLG56X	388PCNLG56X	Independent Farmers Bk(11462)		03/16/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	318	03/15/2013
388PDXLM562	388PDXLM562	Independent Farmers Bk(11462)		04/27/2012	60,000.00	60,000.00	60,000.00	0.110	0.110	360	04/26/2013
388PDYLH49C	388PDYLH49C	Independent Farmers Bk(11462)		04/27/2012	145,000.00	145,000.00	145,000.00	0.110	0.110	360	04/26/2013
388Q01LA52N	388Q01LA52N	Independent Farmers Bk(11462)		02/03/2012	15,000.00	15,000.00	15,000.00	0.130	0.130	276	02/01/2013
388Q0RKB33C	388Q0RKB33C	Independent Farmers Bk(11462)		05/27/2011	150,000.00	150,000.00	150,000.00	0.220	0.220	24	05/25/2012
388Q5JKI31T	388Q5JKI31T	Independent Farmers Bk(11462)		05/20/2011	20,000.00	20,000.00	20,000.00	0.210	0.210	17	05/18/2012
388QCPLK03A	388QCPLK03A	Independent Farmers Bk(11462)		04/06/2012	64,700.00	64,700.00	64,700.00	0.120	0.120	339	04/05/2013
388QGGKG074	388QGGKG074	Independent Farmers Bk(11462)		07/15/2011	130,000.00	130,000.00	130,000.00	0.190	0.190	73	07/13/2012
394BALI59K	394BALI59K	Mid America Bank (11459)		02/03/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	276	02/01/2013
394K3KI19V	394K3KI19V	Mid America Bank (11459)		12/02/2011	800,000.00	800,000.00	800,000.00	0.280	0.280	213	11/30/2012
394L4KI233	394L4KI233	Mid America Bank (11459)		01/06/2012	175,000.00	175,000.00	175,000.00	0.150	0.150	248	01/04/2013
394LTKO22F	394LTKO22F	Mid America Bank (11459)		12/23/2011	465,000.00	465,000.00	465,000.00	0.140	0.140	234	12/21/2012
394OECKM43P	394OECKM43P	Mid America Bank (11459)		05/06/2011	39,522.00	39,522.00	39,522.00	0.590	0.590	3	05/04/2012
394OEKKG50X	394OEKKG50X	Mid America Bank (11459)		05/13/2011	73,000.00	73,000.00	73,000.00	0.210	0.210	10	05/11/2012
394OEKKG53H	394OEKKG53H	Mid America Bank (11459)		05/13/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	10	05/11/2012
394OFUKJ04V	394OFUKJ04V	Mid America Bank (11459)		06/24/2011	142,497.00	142,497.00	142,497.00	0.200	0.200	52	06/22/2012
394OGSKI384	394OGSKI384	Mid America Bank (11459)		07/22/2011	550,000.00	550,000.00	550,000.00	0.180	0.180	80	07/20/2012
394OHIKN292	394OHIKN292	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	101	08/10/2012
394OHIKN36N	394OHIKN36N	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	101	08/10/2012
394OIGKG382	394OIGKG382	Mid America Bank (11459)		09/09/2011	2,460,000.00	2,460,000.00	2,460,000.00	0.170	0.170	129	09/07/2012
394OIMKN16C	394OIMKN16C	Mid America Bank (11459)		09/16/2011	667,000.00	667,000.00	667,000.00	0.170	0.170	136	09/14/2012
394OIUKG33N	394OIUKG33N	Mid America Bank (11459)		09/23/2011	505,286.00	505,286.00	505,286.00	0.170	0.170	143	09/21/2012
394OJLKH35L	394OJLKH35L	Mid America Bank (11459)		10/14/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	164	10/12/2012
394OJSKI09I	394OJSKI09I	Mid America Bank (11459)		10/21/2011	62,470.00	62,470.00	62,470.00	0.160	0.160	171	10/19/2012
394OJSKI13I	394OJSKI13I	Mid America Bank (11459)		10/21/2011	1,710,206.00	1,710,206.00	1,710,206.00	0.160	0.160	171	10/19/2012
394PB2LO22N	394PB2LO22N	Mid America Bank (11459)		03/02/2012	70,000.00	70,000.00	70,000.00	0.120	0.120	304	03/01/2013
394PBOLG59S	394PBOLG59S	Mid America Bank (11459)		02/17/2012	55,000.00	55,000.00	55,000.00	0.120	0.120	290	02/15/2013
394PCNLH14L	394PCNLH14L	Mid America Bank (11459)		03/16/2012	130,306.00	130,306.00	130,306.00	0.120	0.120	318	03/15/2013
394PDCLN06X	394PDCLN06X	Mid America Bank (11459)		04/06/2012	1,435,000.00	1,435,000.00	1,435,000.00	0.120	0.120	339	04/05/2013

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394PDXLN22W	394PDXLN22W	Mid America Bank (11459)		04/27/2012	75,000.00	75,000.00	75,000.00	0.900	0.900	360	04/26/2013
394PDXLN24X	394PDXLN24X	Mid America Bank (11459)		04/27/2012	142,000.00	142,000.00	142,000.00	0.110	0.110	360	04/26/2013
394Q0MKD553	394Q0MKD553	Mid America Bank (11459)		09/02/2011	447,000.00	447,000.00	447,000.00	0.170	0.170	122	08/31/2012
394Q0OKC45O	394Q0OKC45O	Mid America Bank (11459)		09/16/2011	368,117.00	368,117.00	368,117.00	0.600	0.600	136	09/14/2012
394TEVVK53M	394TEVVK53M	Mid America Bank (11459)		05/27/2011	530,000.00	530,000.00	530,000.00	0.220	0.220	24	05/25/2012
394THBKQ20A	394THBKQ20A	Mid America Bank (11459)		08/05/2011	239,000.00	239,000.00	239,000.00	0.900	0.900	94	08/03/2012
396PDCLN02T	396PDCLN02T	First Natl Audrain Co (04551)		04/06/2012	320,000.00	320,000.00	320,000.00	0.350	0.350	339	04/05/2013
403OGEKH00J	403OGEKH00J	City Bank & Trust Co (15142)		07/08/2011	140,000.00	140,000.00	140,000.00	0.200	0.200	66	07/06/2012
409PCTLL15Y	409PCTLL15Y	Bank of Monticello (12232)		03/23/2012	166,269.00	166,269.00	166,269.00	0.120	0.120	325	03/22/2013
409TE1KQ07J	409TE1KQ07J	Bank of Monticello (12232)		06/03/2011	107,016.00	107,016.00	107,016.00	0.200	0.200	31	06/01/2012
409TEEK113Z	409TEEK113Z	Bank of Monticello (12232)		05/13/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	10	05/11/2012
410L1KI23C	410L1KI23C	Montrose Savings Bank (08594)		12/30/2011	240,000.00	240,000.00	240,000.00	0.150	0.150	241	12/28/2012
422OIGKG31B	422OIGKG31B	First National Bank (04598)		09/09/2011	150,000.00	150,000.00	150,000.00	0.170	0.170	129	09/07/2012
422PC2LH12R	422PC2LH12R	First National Bank (04598)		03/30/2012	108,000.00	108,000.00	108,000.00	0.120	0.120	332	03/29/2013
422Q0CKL364	422Q0CKL364	First National Bank (04598)		05/20/2011	110,000.00	110,000.00	110,000.00	0.690	0.690	17	05/18/2012
422TEVVK54M	422TEVVK54M	First National Bank (04598)		05/27/2011	359,481.00	359,481.00	359,481.00	0.220	0.220	24	05/25/2012
422TJEKH32I	422TJEKH32I	First National Bank (04598)		10/07/2011	303,785.00	303,785.00	303,785.00	0.160	0.160	157	10/05/2012
424PCGLI00N	424PCGLI00N	Bank of New Cambria (10626)		03/09/2012	131,000.00	131,000.00	131,000.00	0.120	0.120	311	03/08/2013
447OGKKI08R	447OGKKI08R	St Clair County St Bk(11002)		07/15/2011	135,389.00	135,389.00	135,389.00	0.190	0.190	73	07/13/2012
447OIUGK38Z	447OIUGK38Z	St Clair County St Bk(11002)		09/23/2011	79,149.00	79,149.00	79,149.00	0.170	0.170	143	09/21/2012
447PDQLN59S	447PDQLN59S	St Clair County St Bk(11002)		04/20/2012	13,742.00	13,742.00	13,742.00	0.110	0.110	353	04/19/2013
447Q0GKE50S	447Q0GKE50S	St Clair County St Bk(11002)		06/24/2011	113,361.00	113,361.00	113,361.00	0.200	0.200	52	06/22/2012
447TEVVK55L	447TEVVK55L	St Clair County St Bk(11002)		05/27/2011	43,945.00	43,945.00	43,945.00	0.220	0.220	24	05/25/2012
447TEVKL104	447TEVKL104	St Clair County St Bk(11002)		05/27/2011	166,250.00	166,250.00	166,250.00	0.220	0.220	24	05/25/2012
447TFGKP55B	447TFGKP55B	St Clair County St Bk(11002)		06/10/2011	195,792.00	195,792.00	195,792.00	0.210	0.210	38	06/08/2012
448THIKJ55Z	448THIKJ55Z	Midwest Regional Bank (08889)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	101	08/10/2012
455BALH163	455BALH163	Paris National Bank (04556)		02/03/2012	9,600.00	9,600.00	9,600.00	0.130	0.130	276	02/01/2013
455K3KK14H	455K3KK14H	Paris National Bank (04556)		12/02/2011	30,606.00	30,606.00	30,606.00	0.160	0.160	213	11/30/2012
455KAKJ37A	455KAKJ37A	Paris National Bank (04556)		11/04/2011	43,755.00	43,755.00	43,755.00	0.720	0.720	185	11/02/2012
455KNKL39J	455KNKL39J	Paris National Bank (04556)		11/18/2011	157,917.00	157,917.00	157,917.00	0.720	0.720	199	11/16/2012
455QBLKH02N	455QBLKH02N	Paris National Bank (04556)		01/13/2012	75,000.00	75,000.00	75,000.00	0.570	0.570	255	01/11/2013
455QD3KC04C	455QD3KC04C	Paris National Bank (04556)		07/08/2011	50,000.00	50,000.00	50,000.00	0.650	0.650	66	07/06/2012
461BWLJ38S	461BWLJ38S	The Bank of Missouri (01617)		03/09/2012	81,000.00	81,000.00	81,000.00	0.120	0.120	311	03/08/2013
461BWLJ473	461BWLJ473	The Bank of Missouri (01617)		03/09/2012	16,000.00	16,000.00	16,000.00	0.120	0.120	311	03/08/2013
461BWLJ50M	461BWLJ50M	The Bank of Missouri (01617)		03/09/2012	75,000.00	75,000.00	75,000.00	0.120	0.120	311	03/08/2013
461BWLJ52S	461BWLJ52S	The Bank of Missouri (01617)		03/09/2012	36,000.00	36,000.00	36,000.00	0.120	0.120	311	03/08/2013
461K3KJ54V	461K3KJ54V	The Bank of Missouri (01617)		12/02/2011	108,000.00	108,000.00	108,000.00	0.160	0.160	213	11/30/2012
461OJSKI40K	461OJSKI40K	The Bank of Missouri (01617)		10/21/2011	445,000.00	445,000.00	445,000.00	0.670	0.670	171	10/19/2012

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Linked Deposits											
461PB2LM405	461PB2LM405	The Bank of Missouri (01617)		03/02/2012	25,000.00	25,000.00	25,000.00	0.410	0.410	304	03/01/2013
461PBNLO324	461PBNLO324	The Bank of Missouri (01617)		02/17/2012	742,000.00	742,000.00	742,000.00	0.120	0.120	290	02/15/2013
461Q0DKD57C	461Q0DKD57C	The Bank of Missouri (01617)		11/04/2011	405,000.00	405,000.00	405,000.00	0.280	0.280	185	11/02/2012
461Q0EKK57Y	461Q0EKK57Y	The Bank of Missouri (01617)		12/16/2011	205,000.00	205,000.00	205,000.00	0.140	0.140	227	12/14/2012
461Q0MKC48C	461Q0MKC48C	The Bank of Missouri (01617)		07/01/2011	600,000.00	600,000.00	600,000.00	0.660	0.660	59	06/29/2012
461Q0RKK45V	461Q0RKK45V	The Bank of Missouri (01617)		03/02/2012	40,000.00	40,000.00	40,000.00	0.410	0.410	304	03/01/2013
461Q0VKC35Q	461Q0VKC35Q	The Bank of Missouri (01617)		08/05/2011	770,000.00	770,000.00	770,000.00	0.440	0.440	94	08/03/2012
461QHAKD08B	461QHAKD08B	The Bank of Missouri (01617)		12/02/2011	124,000.00	124,000.00	124,000.00	0.580	0.580	213	11/30/2012
461QPMLD16W	461QPMLD16W	The Bank of Missouri (01617)		03/09/2012	15,000.00	15,000.00	15,000.00	0.120	0.120	311	03/08/2013
461TFGKP583	461TFGKP583	The Bank of Missouri (01617)		06/10/2011	111,500.00	111,500.00	111,500.00	0.350	0.350	38	06/08/2012
469OEXKK32E	469OEXKK32E	Legacy Bank and Trust (22319)		05/27/2011	6,500.00	6,500.00	6,500.00	0.220	0.220	24	05/25/2012
469OHPKI39E	469OHPKI39E	Legacy Bank and Trust (22319)		08/19/2011	286,933.00	286,933.00	286,933.00	0.190	0.190	108	08/17/2012
469TEVKK562	469TEVKK562	Legacy Bank and Trust (22319)		05/27/2011	217,000.00	217,000.00	217,000.00	0.220	0.220	24	05/25/2012
470PBHLG55X	470PBHLG55X	Wells Bank-Platte City (14025)		02/10/2012	76,500.00	76,500.00	76,500.00	0.610	0.610	283	02/08/2013
477KEKN20L	477KEKN20L	First Mdwst Bk-PopBluff(19212)		11/10/2011	918,763.00	918,763.00	918,763.00	0.650	0.650	191	11/08/2012
477OFTKI15G	477OFTKI15G	First Mdwst Bk-PopBluff(19212)		06/24/2011	236,500.00	236,500.00	236,500.00	0.200	0.200	52	06/22/2012
477Q05KB49U	477Q05KB49U	First Mdwst Bk-PopBluff(19212)		03/09/2012	317,374.79	317,374.79	317,374.79	0.120	0.120	311	03/08/2013
477QCYKL03A	477QCYKL03A	First Mdwst Bk-PopBluff(19212)		11/18/2011	973,266.00	973,266.00	973,266.00	0.580	0.580	199	11/16/2012
479OGRKM313	479OGRKM313	Southern Missouri B&TC(28332)		07/22/2011	140,000.00	140,000.00	140,000.00	0.180	0.180	80	07/20/2012
479OGSKI40D	479OGSKI40D	Southern Missouri B&TC(28332)		07/22/2011	135,110.00	135,110.00	135,110.00	0.180	0.180	80	07/20/2012
479OGSKI41Z	479OGSKI41Z	Southern Missouri B&TC(28332)		07/22/2011	230,000.00	230,000.00	230,000.00	0.180	0.180	80	07/20/2012
479OHPKJ36V	479OHPKJ36V	Southern Missouri B&TC(28332)		08/19/2011	308,000.00	308,000.00	308,000.00	0.190	0.190	108	08/17/2012
479OIUKG55N	479OIUKG55N	Southern Missouri B&TC(28332)		09/23/2011	1,700,000.00	1,700,000.00	1,700,000.00	0.170	0.170	143	09/21/2012
483OE5KO46V	483OE5KO46V	First State Bnk - Purdy(16162)		06/03/2011	340,348.00	340,348.00	340,348.00	0.200	0.200	31	06/01/2012
503PCGLI22Q	503PCGLI22Q	Phelps County Bank (18841)		03/09/2012	117,587.00	117,587.00	117,587.00	0.730	0.730	311	03/08/2013
503PDYLG47J	503PDYLG47J	Phelps County Bank (18841)		04/27/2012	66,666.00	66,666.00	66,666.00	0.110	0.110	360	04/26/2013
509OGZKM00M	509OGZKM00M	Commun Bk Russellville(14604)		07/29/2011	85,000.00	85,000.00	85,000.00	0.190	0.190	87	07/27/2012
512QZBLK26C	512QZBLK26C	Town & Country Bank (13071)		04/20/2012	190,000.00	190,000.00	190,000.00	0.230	0.230	353	04/19/2013
531PDXLN52A	531PDXLN52A	Montgomery Bank (08255)		04/27/2012	150,051.00	150,051.00	150,051.00	0.110	0.110	360	04/26/2013
548AWLN24Y	548AWLN24Y	Empire Bank (17633)		01/27/2012	462,000.00	462,000.00	462,000.00	0.130	0.130	269	01/25/2013
548KAKJ42W	548KAKJ42W	Empire Bank (17633)		11/04/2011	55,054.00	55,054.00	55,054.00	0.160	0.160	185	11/02/2012
548KGKH20B	548KGKH20B	Empire Bank (17633)		11/10/2011	521,376.00	521,376.00	521,376.00	0.160	0.160	191	11/08/2012
548OE5KG56D	548OE5KG56D	Empire Bank (17633)		06/03/2011	703,693.00	703,693.00	703,693.00	0.200	0.200	31	06/01/2012
548OF2KI085	548OF2KI085	Empire Bank (17633)		07/01/2011	150,000.00	150,000.00	150,000.00	0.900	0.900	59	06/29/2012
548OFTKN46Z	548OFTKN46Z	Empire Bank (17633)		06/24/2011	1,285,685.00	1,285,685.00	1,285,685.00	0.200	0.200	52	06/22/2012
548OGZKM07I	548OGZKM07I	Empire Bank (17633)		07/29/2011	720,409.00	720,409.00	720,409.00	0.190	0.190	87	07/27/2012
548Q0WKK46H	548Q0WKK46H	Empire Bank (17633)		12/09/2011	1,170,000.00	1,170,000.00	1,170,000.00	0.150	0.150	220	12/07/2012
555A4LH341	555A4LH341	First State Bank (12219)		02/03/2012	555,000.00	555,000.00	555,000.00	1.000	1.000	276	02/01/2013

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Linked Deposits											
555A4LI18S	555A4LI18S	First State Bank (12219)		02/03/2012	1,725,000.00	1,725,000.00	1,725,000.00	0.610	0.610	276	02/01/2013
555KAKJ12I	555KAKJ12I	First State Bank (12219)		11/04/2011	2,275,000.00	2,275,000.00	2,275,000.00	0.780	0.780	185	11/02/2012
555KNKL37D	555KNKL37D	First State Bank (12219)		11/18/2011	118,000.00	118,000.00	118,000.00	0.720	0.720	199	11/16/2012
555L1KI22C	555L1KI22C	First State Bank (12219)		12/30/2011	218,000.00	218,000.00	218,000.00	0.700	0.700	241	12/28/2012
555OEJKO57Y	555OEJKO57Y	First State Bank (12219)		05/13/2011	160,000.00	160,000.00	160,000.00	0.900	0.900	10	05/11/2012
555OFTKO27R	555OFTKO27R	First State Bank (12219)		06/24/2011	566,000.00	566,000.00	566,000.00	0.900	0.900	52	06/22/2012
555OFUKN54Q	555OFUKN54Q	First State Bank (12219)		06/24/2011	602,000.00	602,000.00	602,000.00	0.900	0.900	52	06/22/2012
555OGZKL56P	555OGZKL56P	First State Bank (12219)		07/29/2011	430,000.00	430,000.00	430,000.00	0.800	0.800	87	07/27/2012
555PB2LO39E	555PB2LO39E	First State Bank (12219)		03/02/2012	202,000.00	202,000.00	202,000.00	0.730	0.730	304	03/01/2013
555PCTLL33K	555PCTLL33K	First State Bank (12219)		03/23/2012	765,000.00	765,000.00	765,000.00	0.730	0.730	325	03/22/2013
555Q02KD48K	555Q02KD48K	First State Bank (12219)		06/17/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.670	0.670	45	06/15/2012
555Q03KA46G	555Q03KA46G	First State Bank (12219)		11/18/2011	92,000.00	92,000.00	92,000.00	0.580	0.580	199	11/16/2012
555Q0GKC48N	555Q0GKC48N	First State Bank (12219)		09/30/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	150	09/28/2012
555QJ3LC10A	555QJ3LC10A	First State Bank (12219)		04/20/2012	165,000.00	165,000.00	165,000.00	0.490	0.490	353	04/19/2013
555TERKF52N	555TERKF52N	First State Bank (12219)		05/20/2011	400,000.00	400,000.00	400,000.00	0.900	0.900	17	05/18/2012
555TEVKK57G	555TEVKK57G	First State Bank (12219)		05/27/2011	560,000.00	560,000.00	560,000.00	0.900	0.900	24	05/25/2012
555TEVKL05R	555TEVKL05R	First State Bank (12219)		05/27/2011	440,000.00	440,000.00	440,000.00	0.900	0.900	24	05/25/2012
555THBKQ21C	555THBKQ21C	First State Bank (12219)		08/05/2011	531,000.00	531,000.00	531,000.00	0.900	0.900	94	08/03/2012
555THCKG54T	555THCKG54T	First State Bank (12219)		08/05/2011	1,545,000.00	1,545,000.00	1,545,000.00	0.800	0.800	94	08/03/2012
558A5LN02T	558A5LN02T	Bank of St Elizabeth (12236)		02/03/2012	13,000.00	13,000.00	13,000.00	0.130	0.130	276	02/01/2013
558ACLO29D	558ACLO29D	Bank of St Elizabeth (12236)		01/06/2012	19,900.00	19,900.00	19,900.00	0.610	0.610	248	01/04/2013
558K2KO232	558K2KO232	Bank of St Elizabeth (12236)		12/02/2011	18,000.00	18,000.00	18,000.00	1.100	1.100	213	11/30/2012
558LLKJ55Q	558LLKJ55Q	Bank of St Elizabeth (12236)		12/16/2011	100,000.00	100,000.00	100,000.00	0.600	0.600	227	12/14/2012
558LSKK41J	558LSKK41J	Bank of St Elizabeth (12236)		12/23/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	234	12/21/2012
558OECKO383	558OECKO383	Bank of St Elizabeth (12236)		05/06/2011	70,000.00	70,000.00	70,000.00	0.210	0.210	3	05/04/2012
558OERKF39U	558OERKF39U	Bank of St Elizabeth (12236)		05/20/2011	264,000.00	264,000.00	264,000.00	0.210	0.210	17	05/18/2012
558OFTKI48M	558OFTKI48M	Bank of St Elizabeth (12236)		06/24/2011	53,700.00	53,700.00	53,700.00	0.460	0.460	52	06/22/2012
558OGEKH111	558OGEKH111	Bank of St Elizabeth (12236)		07/08/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	66	07/06/2012
558OGKKI14V	558OGKKI14V	Bank of St Elizabeth (12236)		07/15/2011	272,000.00	272,000.00	272,000.00	0.900	0.900	73	07/13/2012
558OH5KG55P	558OH5KG55P	Bank of St Elizabeth (12236)		09/02/2011	40,000.00	40,000.00	40,000.00	0.170	0.170	122	08/31/2012
558OIMKN18S	558OIMKN18S	Bank of St Elizabeth (12236)		09/16/2011	90,000.00	90,000.00	90,000.00	0.800	0.800	136	09/14/2012
558PCULG39Q	558PCULG39Q	Bank of St Elizabeth (12236)		03/23/2012	48,700.00	48,700.00	48,700.00	0.490	0.490	325	03/22/2013
558PDQLN583	558PDQLN583	Bank of St Elizabeth (12236)		04/20/2012	129,000.00	129,000.00	129,000.00	0.580	0.580	353	04/19/2013
558PDRLG45B	558PDRLG45B	Bank of St Elizabeth (12236)		04/20/2012	35,000.00	35,000.00	35,000.00	0.710	0.710	353	04/19/2013
558PJKKN39D	558PJKKN39D	Bank of St Elizabeth (12236)		10/14/2011	41,900.00	41,900.00	41,900.00	0.700	0.700	164	10/12/2012
558PJSKI24X	558PJSKI24X	Bank of St Elizabeth (12236)		10/21/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	171	10/19/2012
558Q02LA47H	558Q02LA47H	Bank of St Elizabeth (12236)		04/06/2012	60,000.00	60,000.00	60,000.00	0.490	0.490	339	04/05/2013
558Q0JKG57M	558Q0JKG57M	Bank of St Elizabeth (12236)		12/23/2011	12,000.00	12,000.00	12,000.00	0.570	0.570	234	12/21/2012

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Linked Deposits											
558Q0KKI36F	558Q0KKI36F	Bank of St Elizabeth (12236)		06/10/2011	28,000.00	28,000.00	28,000.00	0.210	0.210	38	06/08/2012
558Q0LKJ35I	558Q0LKJ35I	Bank of St Elizabeth (12236)		05/20/2011	17,000.00	17,000.00	17,000.00	0.210	0.210	17	05/18/2012
558Q0LLB56O	558Q0LLB56O	Bank of St Elizabeth (12236)		01/27/2012	37,000.00	37,000.00	37,000.00	0.540	0.540	269	01/25/2013
558QALLH01F	558QALLH01F	Bank of St Elizabeth (12236)		01/27/2012	31,000.00	31,000.00	31,000.00	0.540	0.540	269	01/25/2013
558QC1LD03H	558QC1D03H	Bank of St Elizabeth (12236)		04/13/2012	68,000.00	68,000.00	68,000.00	0.490	0.490	346	04/12/2013
558QCAKA03P	558QCAKA03P	Bank of St Elizabeth (12236)		11/04/2011	82,700.00	82,700.00	82,700.00	0.160	0.160	185	11/02/2012
558QDXKE04Q	558QDXKE04Q	Bank of St Elizabeth (12236)		11/04/2011	35,000.00	35,000.00	35,000.00	0.580	0.580	185	11/02/2012
558QJ1KJ10E	558QJ1KJ10E	Bank of St Elizabeth (12236)		08/19/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	108	08/17/2012
558QOBKH152	558QOBKH152	Bank of St Elizabeth (12236)		05/20/2011	12,000.00	12,000.00	12,000.00	0.210	0.210	17	05/18/2012
558QWMKH232	558QWMKH232	Bank of St Elizabeth (12236)		07/15/2011	144,800.00	144,800.00	144,800.00	0.650	0.650	73	07/13/2012
558TBFLM39X	558TBFLM39X	Bank of St Elizabeth (12236)		02/10/2012	212,000.00	212,000.00	212,000.00	0.500	0.500	283	02/08/2013
558TEKXP04I	558TEKXP04I	Bank of St Elizabeth (12236)		05/27/2011	14,000.00	14,000.00	14,000.00	0.220	0.220	24	05/25/2012
558THBKQ22J	558THBKQ22J	Bank of St Elizabeth (12236)		08/05/2011	60,000.00	60,000.00	60,000.00	0.190	0.190	94	08/03/2012
582Q0PKL49U	582Q0PKL49U	Southern Commercial Bk (01080)		06/24/2011	539,000.00	539,000.00	539,000.00	0.460	0.460	52	06/22/2012
582Q0UKB58X	582Q0UKB58X	Southern Commercial Bk (01080)		05/06/2011	599,000.00	599,000.00	599,000.00	0.470	0.470	3	05/04/2012
592OGKKI06A	592OGKKI06A	Lindell Bank & Trust Co(01073)		07/15/2011	250,000.00	250,000.00	250,000.00	1.000	1.000	73	07/13/2012
595PDCLN00J	595PDCLN00J	Cass Commercial Bank (01068)		04/06/2012	700,000.00	700,000.00	700,000.00	1.000	1.000	339	04/05/2013
603AJLN51J	603AJLN51J	First State Bk-StRobert(19191)		01/13/2012	277,531.00	277,531.00	277,531.00	0.700	0.700	255	01/11/2013
604KAKJ20W	604KAKJ20W	Farmers State Bank (01619)		11/04/2011	10,235.00	10,235.00	10,235.00	0.160	0.160	185	11/02/2012
616Q0XKC46E	616Q0XKC46E	Bank of Sullivan (08892)		09/23/2011	199,380.00	199,380.00	199,380.00	0.170	0.170	143	09/21/2012
628PC1LO082	628PC1LO082	United Bank of Union (14334)		03/30/2012	800,000.00	800,000.00	800,000.00	0.680	0.680	332	03/29/2013
628Q0BKD463	628Q0BKD463	United Bank of Union (14334)		05/13/2011	250,000.00	250,000.00	250,000.00	0.710	0.710	10	05/11/2012
631OEWKG32N	631OEWKG32N	Farmers Bk-Northern MO(04539)		05/27/2011	55,000.00	55,000.00	55,000.00	0.900	0.900	24	05/25/2012
633LUKH20Q	633LUKH20Q	Royal Banks of Missouri(19512)		12/23/2011	1,340,000.00	1,340,000.00	1,340,000.00	0.820	0.820	234	12/21/2012
634K2KK24P	634K2KK24P	Bank of Urbana (10606)		12/02/2011	32,126.00	32,126.00	32,126.00	0.160	0.160	213	11/30/2012
634THBKQ24K	634THBKQ24K	Bank of Urbana (10606)		08/05/2011	15,028.00	15,028.00	15,028.00	0.190	0.190	94	08/03/2012
642AILN53C	642AILN53C	Maries County Bank (08576)		01/13/2012	182,444.00	182,444.00	182,444.00	0.150	0.150	255	01/11/2013
642K2KK41F	642K2KK41F	Maries County Bank (08576)		12/02/2011	84,000.00	84,000.00	84,000.00	0.620	0.620	213	11/30/2012
642K2KK42K	642K2KK42K	Maries County Bank (08576)		12/02/2011	81,000.00	81,000.00	81,000.00	0.340	0.340	213	11/30/2012
642L1KI24P	642L1KI24P	Maries County Bank (08576)		12/30/2011	299,000.00	299,000.00	299,000.00	0.500	0.500	241	12/28/2012
642L1KK444	642L1KK444	Maries County Bank (08576)		12/30/2011	156,000.00	156,000.00	156,000.00	0.700	0.700	241	12/28/2012
642OEBKN54U	642OEBKN54U	Maries County Bank (08576)		05/06/2011	160,000.00	160,000.00	160,000.00	0.210	0.210	3	05/04/2012
642OFGKH052	642OFGKH052	Maries County Bank (08576)		06/10/2011	368,000.00	368,000.00	368,000.00	0.900	0.900	38	06/08/2012
642OGSKI14T	642OGSKI14T	Maries County Bank (08576)		07/22/2011	209,000.00	209,000.00	209,000.00	0.900	0.900	80	07/20/2012
642OGSKO41X	642OGSKO41X	Maries County Bank (08576)		07/22/2011	445,800.00	445,800.00	445,800.00	0.900	0.900	80	07/20/2012
642OH5KH34F	642OH5KH34F	Maries County Bank (08576)		09/02/2011	100,000.00	100,000.00	100,000.00	0.500	0.500	122	08/31/2012
642OHIKN26A	642OHIKN26A	Maries County Bank (08576)		08/12/2011	233,007.00	233,007.00	233,007.00	0.190	0.190	101	08/10/2012
642OIFKO124	642OIFKO124	Maries County Bank (08576)		09/09/2011	338,000.00	338,000.00	338,000.00	0.490	0.490	129	09/07/2012

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Linked Deposits											
642OINKH33N	642OINKH33N	Maries County Bank (08576)		09/16/2011	560,448.00	560,448.00	560,448.00	0.170	0.170	136	09/14/2012
642OIUKG301	642OIUKG301	Maries County Bank (08576)		09/23/2011	352,641.00	352,641.00	352,641.00	0.170	0.170	143	09/21/2012
642PB2LO26O	642PB2LO26O	Maries County Bank (08576)		03/02/2012	76,000.00	76,000.00	76,000.00	0.120	0.120	304	03/01/2013
642PB3LG44B	642PB3LG44B	Maries County Bank (08576)		03/02/2012	39,470.00	39,470.00	39,470.00	0.120	0.120	304	03/01/2013
642PBNLO271	642PBNLO271	Maries County Bank (08576)		02/17/2012	118,000.00	118,000.00	118,000.00	0.900	0.900	290	02/15/2013
642PBNLO30E	642PBNLO30E	Maries County Bank (08576)		02/17/2012	230,000.00	230,000.00	230,000.00	0.120	0.120	290	02/15/2013
642PBNLO581	642PBNLO581	Maries County Bank (08576)		02/17/2012	119,000.00	119,000.00	119,000.00	0.900	0.900	290	02/15/2013
642PBULO071	642PBULO071	Maries County Bank (08576)		02/24/2012	32,500.00	32,500.00	32,500.00	1.000	1.000	297	02/22/2013
642PC1N26R	642PC1LN26R	Maries County Bank (08576)		03/30/2012	81,400.00	81,400.00	81,400.00	0.120	0.120	332	03/29/2013
642PC1LN28K	642PC1LN28K	Maries County Bank (08576)		03/30/2012	24,500.00	24,500.00	24,500.00	0.120	0.120	332	03/29/2013
642PCGLG56E	642PCGLG56E	Maries County Bank (08576)		03/09/2012	10,000.00	10,000.00	10,000.00	0.120	0.120	311	03/08/2013
642PCGLH47W	642PCGLH47W	Maries County Bank (08576)		03/09/2012	447,000.00	447,000.00	447,000.00	0.360	0.360	311	03/08/2013
642PCTLL27Y	642PCTLL27Y	Maries County Bank (08576)		03/23/2012	162,700.00	162,700.00	162,700.00	0.120	0.120	325	03/22/2013
642PDCLO28T	642PDCLO28T	Maries County Bank (08576)		04/06/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	339	04/05/2013
642Q0DKG47D	642Q0DKG47D	Maries County Bank (08576)		12/16/2011	316,000.00	316,000.00	316,000.00	0.140	0.140	227	12/14/2012
642Q0PLC53Z	642Q0PLC53Z	Maries County Bank (08576)		03/23/2012	217,000.00	217,000.00	217,000.00	0.120	0.120	325	03/22/2013
642Q0RKK473	642Q0RKK473	Maries County Bank (08576)		01/06/2012	67,500.00	67,500.00	67,500.00	0.150	0.150	248	01/04/2013
642Q3VKG293	642Q3VKG293	Maries County Bank (08576)		08/12/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	101	08/10/2012
642QDYLI044	642QDYLI044	Maries County Bank (08576)		02/17/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	290	02/15/2013
642QGMLH07Q	642QGMLH07Q	Maries County Bank (08576)		02/17/2012	235,000.00	235,000.00	235,000.00	0.120	0.120	290	02/15/2013
642QXEKA24M	642QXEKA24M	Maries County Bank (08576)		06/10/2011	200,000.00	200,000.00	200,000.00	0.210	0.210	38	06/08/2012
642TE1KQ02C	642TE1KQ02C	Maries County Bank (08576)		06/03/2011	222,754.00	222,754.00	222,754.00	0.200	0.200	31	06/01/2012
642TE1KQ03D	642TE1KQ03D	Maries County Bank (08576)		06/03/2011	107,050.00	107,050.00	107,050.00	0.200	0.200	31	06/01/2012
642TE1KQ04Q	642TE1KQ04Q	Maries County Bank (08576)		06/03/2011	132,705.00	132,705.00	132,705.00	0.200	0.200	31	06/01/2012
642TECKJ44Z	642TECKJ44Z	Maries County Bank (08576)		05/06/2011	65,000.00	65,000.00	65,000.00	0.900	0.900	3	05/04/2012
642TEKKI00A	642TEKKI00A	Maries County Bank (08576)		05/13/2011	315,200.00	315,200.00	315,200.00	0.700	0.700	10	05/11/2012
642TEVKL06Z	642TEVKL06Z	Maries County Bank (08576)		05/27/2011	227,835.00	227,835.00	227,835.00	0.480	0.480	24	05/25/2012
642TFNKM522	642TFNKM522	Maries County Bank (08576)		06/17/2011	64,589.00	64,589.00	64,589.00	0.200	0.200	45	06/15/2012
642THBKQ18G	642THBKQ18G	Maries County Bank (08576)		08/05/2011	193,000.00	193,000.00	193,000.00	0.600	0.600	94	08/03/2012
674KGKK19O	674KGKK19O	Peoples Bank-Wyaconda(15415)		11/10/2011	120,000.00	120,000.00	120,000.00	0.650	0.650	191	11/08/2012
674LNNKI09A	674LNNKI09A	Peoples Bank-Wyaconda(15415)		12/16/2011	31,000.00	31,000.00	31,000.00	0.450	0.450	227	12/14/2012
674OEXKK36P	674OEXKK36P	Peoples Bank-Wyaconda(15415)		05/27/2011	15,253.00	15,253.00	15,253.00	0.220	0.220	24	05/25/2012
674OEXKK40Q	674OEXKK40Q	Peoples Bank-Wyaconda(15415)		05/27/2011	7,800.00	7,800.00	7,800.00	0.220	0.220	24	05/25/2012
674OGMKG18V	674OGMKG18V	Peoples Bank-Wyaconda(15415)		07/15/2011	76,903.00	76,903.00	76,903.00	0.190	0.190	73	07/13/2012
674OI1KQ27S	674OI1KQ27S	Peoples Bank-Wyaconda(15415)		09/30/2011	390,600.00	390,600.00	390,600.00	0.800	0.800	150	09/28/2012
674OIUKG48E	674OIUKG48E	Peoples Bank-Wyaconda(15415)		09/23/2011	143,848.00	143,848.00	143,848.00	0.170	0.170	143	09/21/2012
674Q0KLH52M	674Q0KLH52M	Peoples Bank-Wyaconda(15415)		04/20/2012	33,600.00	33,600.00	33,600.00	0.110	0.110	353	04/19/2013
674Q4XKC30T	674Q4XKC30T	Peoples Bank-Wyaconda(15415)		09/23/2011	25,250.00	25,250.00	25,250.00	0.170	0.170	143	09/21/2012

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Linked Deposits											
674TJYKQ30F	674TJYKQ30F	Peoples Bank-Wyaconda(15415)		10/28/2011	219,823.00	219,823.00	219,823.00	0.490	0.490	178	10/26/2012
674TJYKQ32Y	674TJYKQ32Y	Peoples Bank-Wyaconda(15415)		10/28/2011	41,420.00	41,420.00	41,420.00	0.150	0.150	178	10/26/2012
713KAKJ48D	713KAKJ48D	Union Planters Bank		11/04/2011	271,000.00	271,000.00	271,000.00	0.160	0.160	185	11/02/2012
713KAKJ51E	713KAKJ51E	Union Planters Bank		11/04/2011	261,000.00	261,000.00	261,000.00	0.160	0.160	185	11/02/2012
713OJLKH22L	713OJLKH22L	Union Planters Bank		10/14/2011	491,500.00	491,500.00	491,500.00	0.160	0.160	164	10/12/2012
713OJSKI46B	713OJSKI46B	Union Planters Bank		10/21/2011	205,000.00	205,000.00	205,000.00	0.160	0.160	171	10/19/2012
713TJEKH27L	713TJEKH27L	Union Planters Bank		10/07/2011	147,000.00	147,000.00	147,000.00	0.160	0.160	157	10/05/2012
713OEQKI08E	713OEQKI08E	Regions Bank (12368)		05/20/2011	99,000.00	99,000.00	99,000.00	0.210	0.210	17	05/18/2012
713OEQKJ52P	713OEQKJ52P	Regions Bank (12368)		05/20/2011	302,000.00	302,000.00	302,000.00	0.210	0.210	17	05/18/2012
713OHWKL135	713OHWKL135	Regions Bank (12368)		08/26/2011	563,000.00	563,000.00	563,000.00	0.160	0.160	115	08/24/2012
713PBNLO13W	713PBNLO13W	Regions Bank (12368)		02/17/2012	258,800.00	258,800.00	258,800.00	0.120	0.120	290	02/15/2013
713PCGLG36D	713PCGLG36D	Regions Bank (12368)		03/09/2012	112,184.00	112,184.00	112,184.00	0.500	0.500	311	03/08/2013
713PCTLL17S	713PCTLL17S	Regions Bank (12368)		03/23/2012	44,000.00	44,000.00	44,000.00	0.120	0.120	325	03/22/2013
713PCTLL28U	713PCTLL28U	Regions Bank (12368)		03/23/2012	634,511.00	634,511.00	634,511.00	0.730	0.730	325	03/22/2013
713PDQLN50F	713PDQLN50F	Regions Bank (12368)		04/20/2012	33,000.00	33,000.00	33,000.00	0.110	0.110	353	04/19/2013
713TFCKK10H	713TFCKK10H	Regions Bank (12368)		06/10/2011	8,880.00	8,880.00	8,880.00	0.210	0.210	38	06/08/2012
713TFMKK543	713TFMKK543	Regions Bank (12368)		06/17/2011	480,000.00	480,000.00	480,000.00	0.200	0.200	45	06/15/2012
721Q0JKI35B	721Q0JKI35B	Southwest Missouri Bank(22876)		06/10/2011	351,000.00	351,000.00	351,000.00	0.690	0.690	38	06/08/2012
723PDCLO21N	723PDCLO21N	Putnam County State Bk(22895)		04/06/2012	192,620.00	192,620.00	192,620.00	0.120	0.120	339	04/05/2013
723PDCLO23S	723PDCLO23S	Putnam County State Bk(22895)		04/06/2012	142,523.00	142,523.00	142,523.00	0.120	0.120	339	04/05/2013
725PDR LH10N	725PDR LH10N	Peoples Community St Bk(23115)		04/20/2012	175,000.00	175,000.00	175,000.00	0.700	0.700	353	04/19/2013
741LTKO43K	741LTKO43K	Metropolitan Nat'l Bank(24311)		12/23/2011	183,170.00	183,170.00	183,170.00	0.140	0.140	234	12/21/2012
741LTKO45C	741LTKO45C	Metropolitan Nat'l Bank(24311)		12/23/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	234	12/21/2012
774PC1LO07P	774PC1LO07P	Enterprise Bank (27237)		03/30/2012	2,750,000.00	2,750,000.00	2,750,000.00	0.680	0.680	332	03/29/2013
774Q03KA321	774Q03KA321	Enterprise Bank (27237)		08/26/2011	500,000.00	500,000.00	500,000.00	0.630	0.630	115	08/24/2012
774Q03KL42W	774Q03KL42W	Enterprise Bank (27237)		08/19/2011	590,000.00	590,000.00	590,000.00	0.640	0.640	108	08/17/2012
774Q0DKG49N	774Q0DKG49N	Enterprise Bank (27237)		12/02/2011	3,454,000.00	3,454,000.00	3,454,000.00	0.580	0.580	213	11/30/2012
774Q0MKG44Y	774Q0MKG44Y	Enterprise Bank (27237)		01/13/2012	150,000.00	150,000.00	150,000.00	0.570	0.570	255	01/11/2013
774QMMKE133	774QMMKE133	Enterprise Bank (27237)		05/27/2011	3,975,000.00	3,975,000.00	3,975,000.00	0.720	0.720	24	05/25/2012
801K2KO29Z	801K2KO29Z	First Missouri Natl Bank(28930)		12/02/2011	19,000.00	19,000.00	19,000.00	0.160	0.160	213	11/30/2012
801K3KO44F	801K3KO44F	First Missouri Natl Bank(28930)		12/02/2011	102,000.00	102,000.00	102,000.00	0.160	0.160	213	11/30/2012
801OEJKN29L	801OEJKN29L	First Missouri Natl Bank(28930)		05/13/2011	180,000.00	180,000.00	180,000.00	0.210	0.210	10	05/11/2012
801OEXKL09Y	801OEXKL09Y	First Missouri Natl Bank(28930)		05/27/2011	22,000.00	22,000.00	22,000.00	0.220	0.220	24	05/25/2012
801OH4KK38V	801OH4KK38V	First Missouri Natl Bank(28930)		09/02/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	122	08/31/2012
803Q0GKD42H	803Q0GKD42H	Clay County Savings Bk (04055)		09/02/2011	660,000.00	660,000.00	660,000.00	0.620	0.620	122	08/31/2012
816KNKL33C	816KNKL33C	Pulaski Bank (05106)		11/18/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	199	11/16/2012
816PBNLO243	816PBNLO243	Pulaski Bank (05106)		02/17/2012	940,000.00	940,000.00	940,000.00	0.120	0.120	290	02/15/2013
816PCNLI391	816PCNLI391	Pulaski Bank (05106)		03/16/2012	2,094,015.00	2,094,015.00	2,094,015.00	0.120	0.120	318	03/15/2013

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Linked Deposits											
816PDCLM59K	816PDCLM59K	Pulaski Bank (05106)		04/06/2012	230,000.00	230,000.00	230,000.00	0.800	0.800	339	04/05/2013
816PDJLO06R	816PDJLO06R	Pulaski Bank (05106)		04/13/2012	1,620,249.00	1,620,249.00	1,620,249.00	0.110	0.110	346	04/12/2013
816Q05KE37W	816Q05KE37W	Pulaski Bank (05106)		11/04/2011	81,671.00	81,671.00	81,671.00	0.580	0.580	185	11/02/2012
816Q0JKI32F	816Q0JKI32F	Pulaski Bank (05106)		05/27/2011	80,000.00	80,000.00	80,000.00	0.590	0.590	24	05/25/2012
816Q2OKH28Z	816Q2OKH28Z	Pulaski Bank (05106)		03/02/2012	2,270,000.00	2,270,000.00	2,270,000.00	0.500	0.500	304	03/01/2013
816QE4LH05J	816QE4LH05J	Pulaski Bank (05106)		04/27/2012	375,000.00	375,000.00	375,000.00	0.490	0.490	360	04/26/2013
816QPMKE16U	816QPMKE16U	Pulaski Bank (05106)		05/13/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.710	0.710	10	05/11/2012
816QUQKK21C	816QUQKK21C	Pulaski Bank (05106)		12/02/2011	525,000.00	525,000.00	525,000.00	0.580	0.580	213	11/30/2012
816TGNKH20B	816TGNKH20B	Pulaski Bank (05106)		09/02/2011	388,000.00	388,000.00	388,000.00	0.380	0.380	122	08/31/2012
816TGNKI223	816TGNKI223	Pulaski Bank (05106)		09/02/2011	302,000.00	302,000.00	302,000.00	0.380	0.380	122	08/31/2012
834LSKK32K	834LSKK32K	F & M Bank & Trust (05608)		12/23/2011	273,000.00	273,000.00	273,000.00	0.140	0.140	234	12/21/2012
834OF2KI562	834OF2KI562	F & M Bank & Trust (05608)		07/01/2011	310,000.00	310,000.00	310,000.00	0.200	0.200	59	06/29/2012
834OFUKI49C	834OFUKI49C	F & M Bank & Trust (05608)		06/24/2011	350,000.00	350,000.00	350,000.00	0.200	0.200	52	06/22/2012
834OGRKM11R	834OGRKM11R	F & M Bank & Trust (05608)		07/22/2011	54,000.00	54,000.00	54,000.00	0.180	0.180	80	07/20/2012
834OGRKM15E	834OGRKM15E	F & M Bank & Trust (05608)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	80	07/20/2012
834OGRKM18K	834OGRKM18K	F & M Bank & Trust (05608)		07/22/2011	68,000.00	68,000.00	68,000.00	0.180	0.180	80	07/20/2012
834OGSKI13I	834OGSKI13I	F & M Bank & Trust (05608)		07/22/2011	11,000.00	11,000.00	11,000.00	0.900	0.900	80	07/20/2012
834OGZKM12O	834OGZKM12O	F & M Bank & Trust (05608)		07/29/2011	49,000.00	49,000.00	49,000.00	0.190	0.190	87	07/27/2012
834OIUKG52L	834OIUKG52L	F & M Bank & Trust (05608)		09/23/2011	255,000.00	255,000.00	255,000.00	0.170	0.170	143	09/21/2012
834QDRKI04Q	834QDRKI04Q	F & M Bank & Trust (05608)		08/05/2011	285,000.00	285,000.00	285,000.00	0.190	0.190	94	08/03/2012
837B2LK59R	837B2LK59R	Morrill & Jane (01143)		03/23/2012	294,000.00	294,000.00	294,000.00	0.500	0.500	325	03/22/2013
837PBJLN04V	837PBJLN04V	Morrill & Jane (01143)		02/10/2012	320,000.00	320,000.00	320,000.00	0.510	0.510	283	02/08/2013
837QLWKL12R	837QLWKL12R	Morrill & Jane (01143)		07/15/2011	1,376,000.00	1,376,000.00	1,376,000.00	0.650	0.650	73	07/13/2012
838Q0MKG42O	838Q0MKG42O	Carrollton Bank		01/06/2012	600,000.00	600,000.00	600,000.00	0.350	0.350	248	01/04/2013
838Q0NKH33A	838Q0NKH33A	Carrollton Bank		02/10/2012	1,397,000.00	1,397,000.00	1,397,000.00	0.510	0.510	283	02/08/2013
Subtotal and Average			345,221,662.42		343,810,702.79	343,810,702.79	343,810,702.79		0.526	184	

Linked Deposits - FFCB											
31331KMS6	111540002	FFCB Note		06/03/2011	3,251,000.00	3,251,000.00	3,251,000.00	0.200	0.200	31	06/01/2012
31331KMT4	111540003	FFCB Note		06/03/2011	101,000.00	101,000.00	101,000.00	0.200	0.200	31	06/01/2012
31331KRC6	111890001	FFCB Note		07/08/2011	3,340,000.00	3,340,000.00	3,340,000.00	0.200	0.200	66	07/06/2012
31331KRD4	111890002	FFCB Note		07/08/2011	1,826,000.00	1,826,000.00	1,826,000.00	0.200	0.200	66	07/06/2012
31331KUF5	112240922	FFCB Note		08/12/2011	1,515,000.00	1,515,000.00	1,515,000.00	0.190	0.190	101	08/10/2012
31331KYB0	112520981	FFCB Note		09/09/2011	913,000.00	913,000.00	913,000.00	0.170	0.170	129	09/07/2012
31331KD23	112730003	FFCB Note		09/30/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	150	09/28/2012
31331KD31	112730004	FFCB Note		09/30/2011	2,184,000.00	2,184,000.00	2,184,000.00	0.160	0.160	150	09/28/2012
31331KV49	113220101	FFCB Note		11/18/2011	920,000.00	920,000.00	920,000.00	0.160	0.160	199	11/16/2012
31331K2B5	113360001	FFCB Note		12/02/2011	976,000.00	976,000.00	976,000.00	0.160	0.161	213	11/30/2012

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3133EAAF5	120200001	FFCB Note		01/20/2012	1,148,000.00	1,146,772.79	1,148,000.00	0.140	0.140	262	01/18/2013
3133EACQ9	120340001	FFCB Note		02/03/2012	222,000.00	222,000.00	222,000.00	0.130	0.130	276	02/01/2013
3133EACP1	120340002	FFCB Note		02/03/2012	958,000.00	958,000.00	958,000.00	0.130	0.130	276	02/01/2013
3133EAHD3	120670001	FFCB Note		03/09/2012	2,071,000.00	2,071,000.00	2,071,000.00	0.120	0.120	311	03/08/2013
3133EAHE1	120670002	FFCB Note		03/09/2012	650,000.00	650,000.00	650,000.00	0.120	0.120	311	03/08/2013
3133EALM8	1210400011	FFCB Note		04/13/2012	1,048,000.00	1,048,000.00	1,048,000.00	0.110	0.110	346	04/12/2013
3133EANH7	121180003	FFCB Note		04/27/2012	2,423,000.00	2,423,000.00	2,423,000.00	0.110	0.110	360	04/26/2013
3133EANG9	121180004	FFCB Note		04/27/2012	750,000.00	750,000.00	750,000.00	0.110	0.110	360	04/26/2013
Subtotal and Average			25,741,933.33		24,496,000.00	24,494,772.79	24,496,000.00		0.161	181	
Time Deposits - Linked (interest)											
Subtotal and Average			0.03								
U.S. Agency Mortgage Backed Sec											
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	4.740	0	01/01/2013
31371LB99	082310011	FNMA Note		08/18/2008	361,567.60	378,607.92	362,358.53	4.500	4.389	457	08/01/2013
Subtotal and Average			393,044.00		361,567.60	378,607.92	362,358.53		4.389	457	
U.S. Agency Issues - Floating Rate											
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,010,850.00	24,995,033.04	0.300	0.358	126	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,999,860.00	20,000,000.00	0.231	0.253	37	06/07/2012
Subtotal and Average			44,994,447.50		45,000,000.00	45,010,710.00	44,995,033.04		0.312	86	
FDIC											
06050BAA9	121210003	Bank of America		04/30/2012	25,000,000.00	25,088,600.00	25,091,666.67	3.125	0.123	45	06/15/2012
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,059,820.00	2,996,745.85	1.400	1.436	1,137	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,059,820.00	2,996,745.85	1.400	1.436	1,137	06/12/2015
91160HAC1	121180001	US Bancorp		04/27/2012	14,000,000.00	14,008,134.00	14,009,146.67	1.800	0.119	14	05/15/2012
Subtotal and Average			54,817,664.77		45,000,000.00	45,216,374.00	45,094,305.04		0.296	181	
Total and Average			3,516,891,241.91		3,646,588,270.39	3,656,391,335.39	3,648,314,804.87		0.802	692	

**Missouri St FY12
Portfolio Management
Portfolio Details - Cash
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		1,323,499.40	1,323,499.40			0
				Subtotal		1,323,499.40	1,323,499.40			
Total Cash and Investments			3,516,891,241.91		3,646,588,270.39	3,657,714,834.79	3,649,638,304.27		0.802	692

**Missouri St FY12
Portfolio Management
Portfolio Summary
March 31, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	225,000,000.00	226,463,298.13	225,967,699.16	7.07	1,145	944	0.641	0.650
U.S. Agency Issues - Coupon	236,500,000.00	239,178,062.50	237,308,764.04	7.43	1,077	844	0.865	0.877
Amortizing Commercial Paper Disc.	20,000,000.00	19,991,980.00	19,997,600.00	0.63	82	36	0.120	0.122
U.S. Agency Issues - Callable	1,294,865,000.00	1,296,605,899.81	1,295,051,423.50	40.54	1,680	1,530	1.528	1.549
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,575,640.00	19,265,998.75	0.60	1,331	825	1.680	1.704
Overnight Repos	704,373,000.00	704,373,000.00	704,373,000.00	22.05	3	1	0.213	0.216
Time Deposits - Treasury Rate	88,070,000.00	88,070,000.00	88,070,000.00	2.76	111	57	0.110	0.111
Time Deposits - Market Rate	135,810,000.00	135,810,000.00	135,810,000.00	4.25	559	167	0.870	0.883
Linked Deposits	342,430,754.79	342,430,754.79	342,430,754.79	10.72	364	179	0.524	0.531
Linked Deposits - FFCB	27,241,000.00	27,241,000.00	27,241,000.00	0.85	364	135	0.179	0.181
Time Deposits - Linked (interest)	0.18	0.18	0.18	0.00	3	1	0.000	0.000
U.S. Agency Mortgage Backed Sec	399,840.72	419,023.05	400,715.37	0.01	1,809	487	4.329	4.389
U.S. Agency Issues - Floating Rate	45,000,000.00	45,012,605.00	44,993,821.59	1.41	652	116	0.300	0.304
FDIC	53,673,000.00	53,846,818.56	53,743,356.30	1.68	211	156	0.255	0.259
Investments	3,193,362,595.69	3,199,018,082.02	3,194,654,133.68	100.00%	933	788	0.893	0.906
<hr/>								
Cash and Accrued Interest								
Accrued Interest at Purchase		615,584.41	615,584.41					
Subtotal		615,584.41	615,584.41					
Total Cash and Investments	3,193,362,595.69	3,199,633,666.43	3,195,269,718.09		933	788	0.893	0.906

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	2,766,594.99	23,942,836.66
Average Daily Balance	3,483,706,401.55	3,959,857,771.19
Effective Rate of Return	0.94%	0.80%

Bruce Ring Jr, Director of Investments

Reporting period 03/01/2012-03/31/2012

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**Missouri St FY12
Summary by Type
March 31, 2012
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Overnight Repos	2	321,588,000.00	321,588,000.00	10.07	0.225	1
U.S. Agency Issues - Coupon	11	107,500,000.00	107,740,652.85	3.37	0.686	788
U.S. Agency Issues - Callable	23	296,450,000.00	296,661,261.43	9.29	1.665	1,395
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,598,255.06	0.30	1.867	825
U.S. Treasury Securities - Coupon	8	105,000,000.00	105,436,913.98	3.30	0.719	1,159
Subtotal	45	840,538,000.00	841,025,083.32	26.33	0.873	748
Fund: General Funds : Reserve						
U.S. Agency Issues - Callable	34	421,700,000.00	421,633,824.95	13.20	1.455	1,655
U.S. Agency Issues - Coupon	2	25,000,000.00	25,692,610.27	0.80	1.418	1,507
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,667,743.69	0.30	1.542	825
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
U.S. Treasury Securities - Coupon	2	25,000,000.00	25,237,434.85	0.79	1.031	1,302
Subtotal	40	481,700,000.00	482,231,613.76	15.09	1.433	1,612
Fund: Bond Pool : Investments						
U.S. Agency Issues - Floating Rate	1	20,000,000.00	20,000,000.00	0.63	0.236	67
U.S. Agency Issues - Coupon	3	30,000,000.00	29,996,394.07	0.94	0.775	922
U.S. Agency Issues - Callable	8	85,000,000.00	84,994,465.06	2.66	1.339	1,591
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
FDIC	2	6,000,000.00	5,993,319.98	0.19	1.436	1,167
Overnight Repos	1	125,499,000.00	125,499,000.00	3.93	0.233	1
U.S. Treasury Securities - Coupon	4	60,000,000.00	60,054,676.44	1.88	0.404	590
Subtotal	20	326,499,000.00	326,537,855.55	10.23	0.624	633
Fund: GO Bond - General Time Deposit						
Time Deposits - Market Rate	4	2,100,000.00	2,100,000.00	0.07	0.714	185
Time Deposits - Treasury Rate	6	6,650,000.00	6,650,000.00	0.21	0.100	89
Subtotal	10	8,750,000.00	8,750,000.00	0.28	0.247	112

Missouri St FY12
Summary by Type
March 31, 2012
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Trust - General Time Deposits						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.700	82
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.700	82
Fund: General Time Deposits						
Time Deposits - Market Rate	30	64,375,000.00	64,375,000.00	2.02	1.461	280
Time Deposits - Treasury Rate	10	8,985,000.00	8,985,000.00	0.28	0.100	47
Subtotal	40	73,360,000.00	73,360,000.00	2.30	1.295	252
Fund: Linked: Agriculture						
Linked Deposits	284	49,942,074.00	49,942,074.00	1.56	0.334	160
Subtotal	284	49,942,074.00	49,942,074.00	1.56	0.334	160
Fund: Add Interest: Agriculture						
Time Deposits - Linked (interest)	14	0.14	0.14	0.00	0.000	1
Subtotal	14	0.14	0.14	0.00	0.000	1
Fund: Linked: Small Business						
Linked Deposits	659	270,009,873.79	270,009,873.79	8.45	0.555	181
Subtotal	659	270,009,873.79	270,009,873.79	8.45	0.555	181
Fund: Add Int: Sm Business						
Time Deposits - Linked (interest)	4	0.04	0.04	0.00	0.000	1
Subtotal	4	0.04	0.04	0.00	0.000	1
Fund: Linked: Job Creation						
Linked Deposits	6	5,476,297.00	5,476,297.00	0.17	0.648	114
Subtotal	6	5,476,297.00	5,476,297.00	0.17	0.648	114
Fund: Linked: Government Entity						
Linked Deposits	3	348,845.00	348,845.00	0.01	0.297	266
Subtotal	3	348,845.00	348,845.00	0.01	0.297	266
Fund: Linked: Multi Family Housing						
Linked Deposits	22	16,653,665.00	16,653,665.00	0.52	0.695	225
Subtotal	22	16,653,665.00	16,653,665.00	0.52	0.695	225

Missouri St FY12
Summary by Type
March 31, 2012
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Agribank						
Linked Deposits - FFCB	19	27,241,000.00	27,241,000.00	0.85	0.181	135
Subtotal	19	27,241,000.00	27,241,000.00	0.85	0.181	135
Fund: MODOT Funds-Investments						
FDIC	2	47,673,000.00	47,750,036.32	1.49	0.111	29
Overnight Repos	2	248,899,000.00	248,899,000.00	7.79	0.194	1
U.S. Agency Issues - Coupon	8	74,000,000.00	73,879,106.85	2.31	1.007	664
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,993,821.59	0.78	0.358	156
U.S. Agency Issues - Callable	42	491,715,000.00	491,761,872.06	15.39	1.596	1,494
U.S. Agency Mortgage Backed Sec	1	399,840.72	400,715.37	0.01	4.389	487
Amortizing Commercial Paper Disc.	1	20,000,000.00	19,997,600.00	0.63	0.122	36
U.S. Treasury Securities - Coupon	2	35,000,000.00	35,238,673.89	1.10	0.590	646
Subtotal	59	942,686,840.72	942,920,826.08	29.50	1.004	862
Fund: Modot - General Time Deposits						
Time Deposits - Treasury Rate	46	72,435,000.00	72,435,000.00	2.27	0.114	55
Time Deposits - Market Rate	31	68,335,000.00	68,335,000.00	2.14	0.345	61
Subtotal	77	140,770,000.00	140,770,000.00	4.41	0.226	58
Fund: Stimulus Fund						
Overnight Repos	1	8,387,000.00	8,387,000.00	0.26	0.233	1
Subtotal	1	8,387,000.00	8,387,000.00	0.26	0.233	1
Total and Average	1,304	3,193,362,595.69	3,194,654,133.68	100.00	0.906	788

**Missouri St FY12
Portfolio Management
Portfolio Details - Investments
March 31, 2012**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,045,120.00	14,877,443.42	0.500	1.012	593	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,031,640.00	9,993,557.63	0.625	0.712	274	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,119,140.00	9,972,221.34	1.000	1.158	654	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,034,770.00	9,992,789.29	0.625	0.712	305	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,069,540.00	20,044,677.73	0.625	0.356	305	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,308,203.13	15,048,872.78	1.250	1.154	1,277	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,033,590.00	9,998,589.46	1.000	1.003	1,643	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,240,620.00	10,188,562.07	1.375	0.850	1,338	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,025,000.00	9,923,048.80	1.000	1.173	1,674	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,338,280.00	20,361,230.47	1.250	0.282	685	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,073,050.00	10,083,757.83	0.750	0.257	623	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,109,575.00	15,126,882.54	0.750	0.252	623	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	14,909,760.00	14,946,358.23	0.250	0.383	988	12/15/2014
912828PJ3	113610001	US Treasury Note		12/27/2011	15,000,000.00	15,360,930.00	15,361,923.06	1.375	0.706	1,338	11/30/2015
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	19,868,760.00	19,932,683.25	0.250	0.371	1,019	01/15/2015
912828RX0	120370001	US Treasury Note		02/06/2012	20,000,000.00	19,895,320.00	20,115,101.26	0.875	0.751	1,735	12/31/2016
Subtotal and Average			225,983,666.46		225,000,000.00	226,463,298.13	225,967,699.16		0.650	944	
U.S. Agency Discount Notes											
Subtotal and Average			3,387,029.03								
U.S. Agency Issues - Coupon											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,152,160.00	10,000,000.00	1.375	1.375	680	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	9,991,990.00	9,999,250.70	0.350	0.355	540	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,557,217.50	7,500,000.00	1.300	1.300	1,649	10/06/2016
31331K2J8	113400001	FFCB Note		12/06/2011	10,000,000.00	9,995,320.00	10,000,000.00	0.250	0.250	418	05/24/2013
31331K2J8	113400002	FFCB Note		12/06/2011	10,000,000.00	9,995,320.00	10,000,000.00	0.250	0.250	418	05/24/2013
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,119,505.00	4,843,413.98	1.375	2.276	1,349	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,382,500.00	10,206,786.70	2.375	1.291	712	03/14/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,002,030.00	9,979,612.58	0.375	0.499	605	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,016,360.00	9,975,322.60	0.625	0.716	1,002	12/29/2014
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,047,960.00	9,983,330.15	0.800	0.961	383	04/19/2013
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,129,300.00	9,989,901.77	1.000	1.043	878	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,395,930.00	9,968,097.02	2.000	2.077	1,607	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,051,360.00	9,997,127.02	0.750	0.761	968	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,122,200.00	10,065,218.05	1.000	0.723	871	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,109,980.00	9,042,352.09	1.000	0.800	871	08/20/2014
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,038,180.00	10,031,485.01	0.625	0.442	631	12/23/2013

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**Missouri St FY12
Portfolio Management
Portfolio Details - Investments
March 31, 2012**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,038,180.00	10,028,345.16	0.625	0.460	631	12/23/2013
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,069,190.00	9,998,717.59	1.000	1.008	562	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,116,840.00	10,021,391.27	1.125	0.980	547	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,025,340.00	9,989,253.89	0.500	0.580	495	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,025,340.00	9,989,253.89	0.500	0.580	495	08/09/2013
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,056,990.00	9,975,655.17	1.250	1.306	1,641	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,043,350.00	9,999,736.15	0.750	0.751	992	12/19/2014
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,695,520.00	15,724,513.25	2.250	1.000	1,444	03/15/2016
Subtotal and Average			249,562,216.20		236,500,000.00	239,178,062.50	237,308,764.04		0.877	844	
Amortizing Commercial Paper Disc.											
71344TE73	120460222	Pepsico Inc		02/15/2012	20,000,000.00	19,991,980.00	19,997,600.00	0.120	0.122	36	05/07/2012
Subtotal and Average			108,219,495.21		20,000,000.00	19,991,980.00	19,997,600.00		0.122	36	
U.S. Agency Issues - Callable											
31331KHU7	113220002	FFCB Note		11/18/2011	24,500,000.00	24,527,146.00	24,532,619.21	2.140	1.894	1,121	04/27/2015
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,025,220.00	10,000,000.00	1.000	1.883	1,292	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,025,220.00	9,994,691.67	1.000	1.899	1,292	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,025,220.00	9,999,326.39	1.000	1.888	1,292	10/15/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,030,840.00	15,000,000.00	1.000	1.565	844	07/24/2014
313375Q59	112730001	FHLB Note		09/30/2011	15,000,000.00	15,028,650.00	15,000,000.00	1.125	1.662	1,643	09/30/2016
3133785Y3	120520001	FHLB Note		02/21/2012	15,000,000.00	14,987,640.00	15,000,000.00	0.498	0.505	1,787	02/21/2017
3133784D0	120590222	FHLB Note		02/28/2012	10,000,000.00	9,953,500.00	10,000,000.00	1.250	1.250	1,794	02/28/2017
3133783Q2	120620001	FHLB Note		03/02/2012	10,000,000.00	9,951,090.00	10,000,000.00	1.250	1.250	1,796	03/02/2017
3133785P2	120660001	FHLB Note		03/06/2012	10,000,000.00	9,967,440.00	10,000,000.00	1.350	1.350	1,797	03/03/2017
3134G2YH9	112490001	FHLMC Note		09/06/2011	9,500,000.00	9,510,820.50	9,500,000.00	1.000	1.549	1,619	09/06/2016
3134G2ZU9	112590001	FHLMC Note		09/16/2011	10,000,000.00	10,013,250.00	10,000,000.00	1.000	1.814	1,629	09/16/2016
3134G2G71	112710001	FHLMC Note		09/28/2011	10,000,000.00	10,017,740.00	9,995,508.33	1.250	1.455	1,641	09/28/2016
3134G2G71	112710002	FHLMC Note		09/28/2011	10,000,000.00	10,017,740.00	9,995,508.33	1.250	1.455	1,641	09/28/2016
3134G2K76	112730002	FHLMC Note		09/30/2011	10,000,000.00	10,008,470.00	10,000,000.00	1.000	2.000	1,643	09/30/2016
3134G2XP2	112790232	FHLMC Note		10/06/2011	10,000,000.00	10,033,960.00	10,030,460.57	1.750	1.604	1,605	08/23/2016
3134G2F64	112790701	FHLMC Note		10/06/2011	10,000,000.00	10,027,370.00	9,999,098.04	1.500	1.502	1,634	09/21/2016
3134G2R79	112860001	FHLMC Note		10/13/2011	11,250,000.00	11,254,342.50	11,250,000.00	1.540	1.540	1,656	10/13/2016
3134G2R79	112860002	FHLMC Note		10/13/2011	8,700,000.00	8,703,358.20	8,700,000.00	1.540	1.540	1,656	10/13/2016
3134G2Q47	112860003	FHLMC Note		10/13/2011	14,000,000.00	14,002,688.00	14,000,000.00	1.000	1.691	1,656	10/13/2016
3134G2U83	112930001	FHLMC Note		10/20/2011	10,000,000.00	10,005,580.00	9,990,894.44	1.350	1.371	1,663	10/20/2016
3134G2U83	112930002	FHLMC Note		10/20/2011	12,775,000.00	12,782,128.45	12,760,459.57	1.350	1.376	1,663	10/20/2016
3134G2V58	112990001	FHLMC Note		10/26/2011	20,000,000.00	20,010,880.00	20,000,000.00	1.000	1.760	1,669	10/26/2016

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U.S. Agency Issues - Callable											
3134G22J0	113200009	FHLMC Note		11/16/2011	10,000,000.00	10,011,890.00	10,004,869.57	0.625	0.584	579	11/01/2013
3134G27F3	113320001	FHLMC Note		11/28/2011	10,000,000.00	10,024,320.00	9,988,354.17	1.500	1.526	1,702	11/28/2016
3134G26U1	113330001	FHLMC Note		11/29/2011	10,000,000.00	10,006,530.00	10,000,000.00	0.500	0.500	607	11/29/2013
3134G3CK4	113530001	FHLMC Note		12/19/2011	10,000,000.00	10,010,420.00	10,000,000.00	0.700	0.700	627	12/19/2013
3134G2KJ0	120110001	FHLMC Note		01/11/2012	5,000,000.00	5,017,905.00	5,019,388.96	2.220	2.028	1,536	06/15/2016
3134G3GL8	120130001	FHLMC Note		01/13/2012	15,000,000.00	15,006,720.00	15,000,000.00	1.000	1.000	1,290	10/13/2015
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,005,460.00	10,000,000.00	0.800	0.800	1,017	01/13/2015
3134G3HG8	120180001	FHLMC Note		01/18/2012	10,000,000.00	10,020,160.00	10,000,000.00	1.210	1.210	1,447	03/18/2016
3134G3HL7	120180002	FHLMC Note		01/18/2012	10,000,000.00	10,004,940.00	10,000,000.00	1.300	1.300	1,569	07/18/2016
3134G3HM5	120250002	FHLMC Note		01/25/2012	10,000,000.00	10,000,820.00	9,995,916.67	1.000	1.013	1,394	01/25/2016
3134G2DP4	120310001	FHLMC Note		01/31/2012	20,000,000.00	20,011,240.00	20,013,555.84	1.590	1.448	747	04/18/2014
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	10,003,050.00	10,000,000.00	1.000	1.897	1,297	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	10,003,050.00	10,000,000.00	1.000	1.897	1,297	10/20/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	10,003,570.00	10,000,000.00	1.000	1.931	1,303	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	10,003,570.00	10,000,000.00	1.000	1.931	1,303	10/26/2015
3136FRMF7	111570099	FNMA Note		06/07/2011	11,150,000.00	11,182,580.30	11,150,000.00	2.000	2.000	1,345	12/07/2015
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	15,111,765.00	15,000,000.00	2.120	2.120	1,517	05/27/2016
3136FRQQ9	111710801	FNMA Note		06/20/2011	5,000,000.00	5,018,515.00	4,998,523.19	2.100	2.107	1,541	06/20/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,549,047.50	11,500,000.00	1.000	2.375	1,542	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,519,192.50	4,500,000.00	1.000	2.375	1,542	06/21/2016
3136FRQN6	111720901	FNMA Note		06/21/2011	15,000,000.00	15,035,625.00	15,000,000.00	1.500	2.282	1,542	06/21/2016
3136FRZX4	111990001	FNMA Note		07/18/2011	10,000,000.00	10,022,630.00	10,000,000.00	1.200	1.200	838	07/18/2014
3136FRC76	112060001	FNMA Note		07/25/2011	10,000,000.00	10,069,880.00	10,055,005.00	2.750	2.379	1,576	07/25/2016
3136FRYP2	112080005	FNMA Note		07/27/2011	10,000,000.00	10,007,720.00	10,000,000.00	1.450	1.450	1,121	04/27/2015
3136FRK44	112350001	FNMA Note		08/23/2011	10,000,000.00	10,020,660.00	10,000,000.00	1.000	1.370	1,058	02/23/2015
3136FRV26	112570001	FNMA Note		09/14/2011	10,000,000.00	10,029,340.00	9,997,328.33	1.000	1.593	1,627	09/14/2016
3136FMRC0	112660020	FNMA Note		09/23/2011	7,000,000.00	7,012,859.00	7,015,456.00	2.000	3.301	1,142	05/18/2015
3136FRZR7	112660021	FNMA Note		09/23/2011	15,000,000.00	15,115,425.00	15,120,405.41	3.000	2.512	1,570	07/19/2016
3135G0BV4	112660023	FNMA Note		09/23/2011	10,000,000.00	10,048,800.00	10,059,891.09	2.250	1.907	1,577	07/26/2016
3136FR2T9	112710003	FNMA Note		09/28/2011	10,000,000.00	10,028,500.00	9,995,508.33	1.000	1.552	1,641	09/28/2016
3136FR4G5	112710005	FNMA Note		09/28/2011	15,000,000.00	15,024,885.00	14,998,652.50	1.000	1.577	1,641	09/28/2016
3135G0DS9	112760002	FNMA Note		10/03/2011	10,000,000.00	10,000,460.00	10,000,826.60	2.000	1.844	1,646	10/03/2016
3136FR6Z1	112850001	FNMA Note		10/12/2011	15,000,000.00	15,001,065.00	15,000,000.00	0.500	1.844	1,655	10/12/2016
3135G0DY6	112900001	FNMA Note		10/17/2011	10,000,000.00	10,020,900.00	9,987,447.41	0.750	0.800	929	10/17/2014
3136FTCE7	112920001	FNMA Note		10/19/2011	15,000,000.00	15,048,735.00	15,000,000.00	1.125	1.615	1,662	10/19/2016
3135G0DH3	112920009	FNMA Note		10/19/2011	10,000,000.00	10,014,020.00	9,962,376.06	1.000	1.111	1,268	09/21/2015
3135G0EF6	112970001	FNMA Note		10/24/2011	15,000,000.00	15,023,310.00	14,998,718.06	0.800	0.803	936	10/24/2014
3136FTAU3	112990002	FNMA Note		10/26/2011	15,000,000.00	15,012,405.00	15,000,000.00	1.500	1.500	1,669	10/26/2016

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U.S. Agency Issues - Callable											
3136FTDH9	112990003	FNMA Note		10/26/2011	10,000,000.00	10,031,880.00	9,991,458.33	1.450	1.481	1,669	10/26/2016
3136FTDD8	112990006	FNMA Note		10/26/2011	15,000,000.00	15,050,175.00	15,000,000.00	1.500	1.500	1,669	10/26/2016
3135G0EN9	112990007	FNMA Note		10/26/2011	10,000,000.00	10,050,300.00	10,000,000.00	1.750	1.750	1,669	10/26/2016
3136FTDU0	112990301	FNMA Note		10/26/2011	15,000,000.00	15,041,325.00	14,997,437.50	1.125	1.133	1,303	10/26/2015
3136FTGE3	113080001	FNMA Note		11/04/2011	15,000,000.00	15,017,985.00	14,996,556.25	1.700	1.705	1,678	11/04/2016
3136FTGW3	113110001	FNMA Note		11/07/2011	15,000,000.00	15,065,970.00	15,000,000.00	1.250	1.885	1,681	11/07/2016
3136FTHU6	113200003	FNMA Note		11/16/2011	10,000,000.00	10,016,530.00	10,000,000.00	1.800	1.800	1,690	11/16/2016
3136FTMT3	113250001	FNMA Note		11/21/2011	10,000,000.00	10,005,468.75	10,000,000.00	1.125	1.788	1,695	11/21/2016
3135G0FT5	113250002	FNMA Note		11/21/2011	10,000,000.00	10,013,900.00	10,000,000.00	0.800	0.800	964	11/21/2014
3135G0FN8	113250003	FNMA Note		11/21/2011	15,000,000.00	15,002,520.00	14,987,708.33	0.550	0.600	599	11/21/2013
3136FTNK1	113250004	FNMA Note		11/21/2011	10,000,000.00	10,006,240.00	10,000,000.00	1.000	1.692	1,695	11/21/2016
3136FTMP1	113270001	FNMA Note		11/23/2011	11,000,000.00	11,027,159.00	10,990,804.00	1.125	1.778	1,697	11/23/2016
3136FTMP1	113270002	FNMA Note		11/23/2011	10,000,000.00	10,024,690.00	9,997,213.33	1.125	1.766	1,697	11/23/2016
3136FTQC6	11330111	FNMA Note		11/29/2011	10,000,000.00	10,005,030.00	10,000,000.00	0.500	1.844	1,703	11/29/2016
3136FTHD4	113340001	FNMA Note		11/30/2011	23,550,000.00	23,581,109.55	23,550,000.00	1.650	1.650	1,684	11/10/2016
3136FMA38	113350001	FNMA Note		12/01/2011	10,000,000.00	10,043,620.00	10,052,335.29	2.500	2.128	1,180	06/25/2015
3136FTQZ5	113390001	FNMA Note		12/05/2011	10,000,000.00	10,015,390.00	9,997,661.11	1.000	1.986	1,709	12/05/2016
3136FTQQ5	113480001	FNMA Note		12/14/2011	15,000,000.00	15,021,930.00	15,000,000.00	1.700	1.700	1,718	12/14/2016
3136FTTD1	113550001	FNMA Note		12/21/2011	10,000,000.00	10,035,550.00	10,000,000.00	1.650	1.650	1,725	12/21/2016
3136FTTM1	113620001	FNMA Note		12/28/2011	15,000,000.00	15,109,815.00	15,000,000.00	1.000	1.793	1,732	12/28/2016
3136FTTG4	113620002	FNMA Note		12/28/2011	10,000,000.00	10,020,550.00	10,000,000.00	1.750	1.750	1,732	12/28/2016
3136FTVV8	113620003	FNMA Note		12/28/2011	15,000,000.00	15,014,250.00	14,995,732.50	1.550	1.556	1,732	12/28/2016
3136FTWF2	113620004	FNMA Note		12/28/2011	17,000,000.00	17,031,450.00	16,991,939.17	1.020	1.748	1,732	12/28/2016
3136FTUR8	113620010	FNMA Note		12/28/2011	10,000,000.00	9,998,840.00	10,000,000.00	0.500	1.767	1,732	12/28/2016
3136FRGU1	120030001	FNMA Note		01/03/2012	15,265,000.00	15,276,479.28	15,284,804.36	2.000	2.878	1,487	04/27/2016
3136FTXV6	120170001	FNMA Note		01/17/2012	20,000,000.00	20,067,000.00	20,000,000.00	1.000	1.318	1,752	01/17/2017
3136FTXV6	120170002	FNMA Note		01/17/2012	10,000,000.00	10,033,500.00	10,000,000.00	1.000	1.318	1,752	01/17/2017
3136FTYB9	120250001	FNMA Note		01/25/2012	10,000,000.00	10,003,370.00	10,000,000.00	0.500	1.844	1,760	01/25/2017
3136FTXV6	120250003	FNMA Note		01/25/2012	20,000,000.00	20,067,000.00	20,000,000.00	1.000	1.320	1,752	01/17/2017
3136FTXV6	120260001	FNMA Note		01/26/2012	20,000,000.00	20,067,000.00	20,000,000.00	1.000	1.320	1,752	01/17/2017
3136FTYG8	120300001	FNMA Note		01/30/2012	11,700,000.00	11,728,910.70	11,695,141.25	1.000	1.646	1,765	01/30/2017
3136FTZW2	120390001	FNMA Note		02/08/2012	15,000,000.00	14,990,175.00	14,999,360.42	1.400	1.401	1,774	02/08/2017
3136FTH51	120450001	FNMA Note		02/14/2012	20,000,000.00	20,026,280.00	19,990,261.11	1.250	1.260	1,780	02/14/2017
3136FTJ67	120460001	FNMA Note		02/15/2012	12,350,000.00	12,389,544.70	12,348,796.56	1.000	1.395	1,781	02/15/2017
3136FTF61	120460002	FNMA Note		02/15/2012	20,000,000.00	19,958,220.00	20,000,000.00	1.350	1.350	1,781	02/15/2017
3136FTF61	120550001	FNMA Note		02/27/2012	10,000,000.00	9,979,110.00	9,996,076.06	1.350	1.358	1,781	02/15/2017
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	9,956,510.00	9,995,236.11	1.100	1.110	1,793	02/27/2017
3136FTP52	120590001	FNMA Note		02/28/2012	10,000,000.00	9,949,340.00	9,990,916.67	1.100	1.121	1,794	02/28/2017

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U.S. Agency Issues - Callable											
3135G0HT3	120660002	FNMA Note		03/06/2012	10,000,000.00	9,967,390.00	10,000,000.00	1.250	1.250	1,800	03/06/2017
3135G0HT3	120660003	FNMA Note		03/06/2012	10,000,000.00	9,967,390.00	9,997,534.72	1.250	1.255	1,800	03/06/2017
3135G0HV8	120660004	FNMA Note		03/06/2012	10,000,000.00	9,990,190.00	9,987,673.61	1.200	1.226	1,800	03/06/2017
3135G0HM8	120680001	FNMA Note		03/08/2012	10,000,000.00	9,963,100.00	10,000,000.00	1.200	1.200	1,802	03/08/2017
3136FTY29	120730001	FNMA Note		03/13/2012	20,000,000.00	19,969,260.00	20,000,000.00	1.300	1.300	1,807	03/13/2017
3136FTY29	1207300011	FNMA Note		03/13/2012	9,125,000.00	9,110,974.88	9,115,966.25	1.300	1.321	1,807	03/13/2017
3136FT3A5	120810001	FNMA Note		03/21/2012	15,000,000.00	14,922,420.00	15,000,000.00	1.400	1.400	1,815	03/21/2017
3136FT6G9	120880001	FNMA Note		03/28/2012	10,000,000.00	10,028,800.00	9,990,020.83	1.000	1.026	1,457	03/28/2016
Subtotal and Average			1,373,014,666.20		1,294,865,000.00	1,296,605,899.81	1,295,051,423.50		1.549	1,530	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,787,820.00	9,667,743.69	1.450	1.542	825	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,787,820.00	9,598,255.06	1.753	1.867	825	07/05/2014
Subtotal and Average			19,252,653.27		20,000,000.00	19,575,640.00	19,265,998.75		1.704	825	
Term Repo											
Subtotal and Average			83,870,967.74								
Overnight Repos											
12090ON02	12090ON02	Cantor Fitzgerald & Co		03/30/2012	51,588,000.00	51,588,000.00	51,588,000.00	0.180	0.183	1	04/02/2012
12090ON04	12090ON04	Cantor Fitzgerald & Co		03/30/2012	158,899,000.00	158,899,000.00	158,899,000.00	0.170	0.172	1	04/02/2012
12090ON01	12090ON01	South Street Securities		03/30/2012	270,000,000.00	270,000,000.00	270,000,000.00	0.230	0.233	1	04/02/2012
12090ON03	12090ON03	South Street Securities		03/30/2012	125,499,000.00	125,499,000.00	125,499,000.00	0.230	0.233	1	04/02/2012
12090ON06	12090ON06	South Street Securities		03/30/2012	90,000,000.00	90,000,000.00	90,000,000.00	0.230	0.233	1	04/02/2012
12090ON07	12090ON07	South Street Securities		03/30/2012	8,387,000.00	8,387,000.00	8,387,000.00	0.230	0.233	1	04/02/2012
Subtotal and Average			663,937,645.16		704,373,000.00	704,373,000.00	704,373,000.00		0.216	1	
Time Deposits - Treasury Rate											
021TAWLL12O	021TAWLL12O	United Security Bank (01427)		01/27/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	26	04/27/2012
025TCVLM10V	025TCVLM10V	Belgrade State Bank (12208)		03/30/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	89	06/29/2012
030TAILK31P	030TAILK31P	First Community Bank (16207)		01/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.200	0.200	103	07/13/2012
031TAWLL08N	031TAWLL08N	BTC Bank (10618)		01/27/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	26	04/27/2012
041TBNLK25W	041TBNLK25W	Bank of Bloomsdale (09788)		02/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	47	05/18/2012
041TBNLK26C	041TBNLK26C	Bank of Bloomsdale (09788)		02/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	47	05/18/2012
051ODMKG20U	051ODMKG20U	Branson Bank (35420)		04/15/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.300	0.300	12	04/13/2012
051TBLLQ21U	051TBLLQ21U	Branson Bank (35420)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	47	05/18/2012
053TBNLK44T	053TBNLK44T	Community State Bank (01936)		02/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	47	05/18/2012
067TAWLL10Y	067TAWLL10Y	First MO St Bk-Cape Co(58230)		01/27/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	26	04/27/2012

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Time Deposits - Treasury Rate											
067TCLLK53T	067TCLLK53T	First MO St Bk-Cape Co(58230)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	06/15/2012
070TAILK28Y	070TAILK28Y	Regional Missouri Bank(18385)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	103	07/13/2012
103TBLLQ07Y	103TBLLQ07Y	FOCUS BANK (01426)		02/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	47	05/18/2012
106ODMKG20F	106ODMKG20F	Investors National Bank(29093)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300	0.300	12	04/13/2012
107TBLLQ06A	107TBLLQ06A	Chillicothe State Bank (15546)		02/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	47	05/18/2012
107TCLLK48N	107TCLLK48N	Chillicothe State Bank (15546)		03/16/2012	855,000.00	855,000.00	855,000.00	0.100	0.100	75	06/15/2012
154TBNLK52X	154TBNLK52X	Citizens Bank - Edina(12457)		02/17/2012	1,300,000.00	1,300,000.00	1,300,000.00	0.100	0.100	47	05/18/2012
155TCLLK50R	155TCLLK50R	Citizens Bank of Eldon-(01956)		03/16/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	75	06/15/2012
170TAWLL09N	170TAWLL09N	1st State Community Bk(17323)		01/27/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	26	04/27/2012
201TCLLL05L	201TCLLL05L	Union State Bank (18610)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	06/15/2012
207TCVLM11Z	207TCVLM11Z	Farmers Bk - Green City(16103)		03/30/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	89	06/29/2012
232TCVLM10D	232TCVLM10D	Farmers & Commercial Bank		03/30/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	89	06/29/2012
232TBLLQ17D	232TBLLQ17D	F & C Bank (09378)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	47	05/18/2012
232TBLLQ182	232TBLLQ182	F & C Bank (09378)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	47	05/18/2012
257TCLLK57A	257TCLLK57A	Jefferson Bank of MO (19762)		03/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	75	06/15/2012
258TBLLQ08S	258TBLLQ08S	Hawthorn Bank (10619)		02/17/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	47	05/18/2012
258TBLLQ09R	258TBLLQ09R	Hawthorn Bank (10619)		02/17/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	47	05/18/2012
258TBLLQ10E	258TBLLQ10E	Hawthorn Bank (10619)		02/17/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	47	05/18/2012
270TCVLM12J	270TCVLM12J	Kahoka State Bank (19774)		03/30/2012	300,000.00	300,000.00	300,000.00	0.100	0.100	89	06/29/2012
300ODMKG23Z	300ODMKG23Z	Missouri Bank & Trst Co(09387)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300	0.300	12	04/13/2012
301TBLLQ11V	301TBLLQ11V	Liberty Bank & Trust (20856)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	47	05/18/2012
301TCLLK582	301TCLLK582	Liberty Bank & Trust (20856)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	06/15/2012
352TCLLL03C	352TCLLL03C	Southern Missouri Bk (34445)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	75	06/15/2012
352TCLLL04Q	352TCLLL04Q	Southern Missouri Bk (34445)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	75	06/15/2012
365TBLLQ14S	356TBLLQ14S	Farmers Bank of Lincoln(08267)		02/17/2012	950,000.00	950,000.00	950,000.00	0.100	0.100	47	05/18/2012
388ODMKG23P	388ODMKG23P	Independent Farmers Bk(11462)		04/15/2011	500,000.00	500,000.00	500,000.00	0.300	0.300	12	04/13/2012
388TBLLQ16U	388TBLLQ16U	Independent Farmers Bk(11462)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	47	05/18/2012
388TCLLK55F	388TCLLK55F	Independent Farmers Bk(11462)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	75	06/15/2012
395TAILK26K	395TAILK26K	Metz Banking Company (01945)		01/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	103	07/13/2012
409ODMKG194	409ODMKG194	Bank of Monticello (12232)		04/15/2011	700,000.00	700,000.00	700,000.00	0.300	0.300	12	04/13/2012
409TCVLM09J	409TCVLM09J	Bank of Monticello (12232)		03/30/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	89	06/29/2012
451TBNLK15S	451TBNLK15S	Ozark Bank (01654)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	47	05/18/2012
451TBNLK22N	451TBNLK22N	Ozark Bank (01654)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	47	05/18/2012
451TBNLK24E	451TBNLK24E	Ozark Bank (01654)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	47	05/18/2012
529TCLLK54W	529TCLLK54W	Heritage State Bank (12617)		03/16/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	75	06/15/2012
545TAILK27X	545TAILK27X	Alliance Bank (34566)		01/13/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	103	07/13/2012
548TAILK24R	548TAILK24R	Empire Bank (17633)		01/13/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	103	07/13/2012
557TCLLK52S	557TCLLK52S	F & M Bank St. Clair (14056)		03/16/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	75	06/15/2012

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592TCLLK590	592TCLLK590	Lindell Bank & Trust Co(01073)		03/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	75	06/15/2012
608TCVLM132	608TCVLM132	Bank Star of Bootheel (10629)		03/30/2012	600,000.00	600,000.00	600,000.00	0.100	0.100	89	06/29/2012
609TBLLQ22R	609TBLLQ22R	First Community Natl Bk(01639)		02/17/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	47	05/18/2012
628TCLLL06I	628TCLLL06I	United Bank of Union (14334)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	06/15/2012
642TBLLQ19B	642TBLLQ19B	Maries County Bank (08576)		02/17/2012	635,000.00	635,000.00	635,000.00	0.100	0.100	47	05/18/2012
642TBLLQ19D	642TBLLQ19D	Maries County Bank (08576)		02/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	47	05/18/2012
642TBLLQ20N	642TBLLQ20N	Maries County Bank (08576)		02/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	47	05/18/2012
674TCLLL023	674TCLLL023	Peoples Bank-Wyaconda(15415)		03/16/2012	250,000.00	250,000.00	250,000.00	0.100	0.100	75	06/15/2012
674TCLLL02R	674TCLLL02R	Peoples Bank-Wyaconda(15415)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	75	06/15/2012
739TAILK19D	739TAILK19D	Old Missouri National Bank		01/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	103	07/13/2012
739TCLLL01O	739TCLLL01O	Old Missouri National Bank		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	06/15/2012
739TBLLQ13Z	739TBLLQ13Z	Old Missouri Bank (35213)		02/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	47	05/18/2012
752TBLLQ035	752TBLLQ035	First Central Bank (25268)		02/17/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	47	05/18/2012
752TBLLQ04S	752TBLLQ04S	First Central Bank (25268)		02/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	47	05/18/2012
Subtotal and Average			109,380,483.87		88,070,000.00	88,070,000.00	88,070,000.00		0.111	57	
Time Deposits - Market Rate											
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300	1.300	89	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	453	06/28/2013
030TCLLL132	030TCLLL132	First Community Bank (16207)		03/16/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	75	06/15/2012
031TAILK23O	031TAILK23O	BTC Bank (10618)		01/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	103	07/13/2012
031TBNLK49X	031TBNLK49X	BTC Bank (10618)		02/17/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	47	05/18/2012
031TCLLL10W	031TCLLL10W	BTC Bank (10618)		03/16/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	75	06/15/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	425	05/31/2013
041TAILK34E	041TAILK34E	Bank of Bloomsdale (09788)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	103	07/13/2012
041TAILK35I	041TAILK35I	Bank of Bloomsdale (09788)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	103	07/13/2012
041TBNLK26W	041TBNLK26W	Bank of Bloomsdale (09788)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	47	05/18/2012
041TBNLK27V	041TBNLK27V	Bank of Bloomsdale (09788)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	47	05/18/2012
051TCLLL09V	051TCLLL09V	Branson Bank (35420)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	75	06/15/2012
053TBNLK47W	053TBNLK47W	Community State Bank (01936)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	47	05/18/2012
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	12	04/13/2012
103ODMKG13I	103ODMKG13I	FOCUS BANK (01426)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.540	0.540	12	04/13/2012
103TBLLQ23D	103TBLLQ23D	FOCUS BANK (01426)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	47	05/18/2012
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	425	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	439	06/14/2013
170TAWLL13J	170TAWLL13J	1st State Community Bk(17323)		01/27/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	26	04/27/2012
170TBLLQ26A	170TBLLQ26A	1st State Community Bk(17323)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	47	05/18/2012
170TC1LK45O	170TC1LK45O	1st State Community Bk(17323)		03/30/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	89	06/29/2012

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SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	411	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	411	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	411	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	425	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	75	06/15/2012
SYS170TFNJL03F	170TFNJL03F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	75	06/15/2012
SYS201TFNJL005	201TFNJL005	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	75	06/15/2012
SYS231TD2JI29U	231TD2JI29U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	26	04/27/2012
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	61	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	425	05/31/2013
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	75	06/15/2012
258TCLLL14M	258TCLLL14M	Hawthorn Bank (10619)		03/16/2012	650,000.00	650,000.00	650,000.00	0.100	0.100	75	06/15/2012
258TCLLL15N	258TCLLL15N	Hawthorn Bank (10619)		03/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	75	06/15/2012
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	61	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	425	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300	1.300	61	06/01/2012
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100	1.100	103	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	467	07/12/2013
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	61	06/01/2012
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	439	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	411	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000	1.000	152	08/31/2012
409OGSKL55K	409OGSKL55K	Bank of Monticello (12232)		07/22/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	82	06/22/2012
439TCLLL082	439TCLLL082	Bank of Odessa (09803)		03/16/2012	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	75	06/15/2012
461TAILK29M	461TAILK29M	The Bank of Missouri (01617)		01/13/2012	3,035,000.00	3,035,000.00	3,035,000.00	0.200	0.200	103	07/13/2012
461TBLLQ27D	461TBLLQ27D	The Bank of Missouri (01617)		02/17/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	47	05/18/2012
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400	1.400	12	04/13/2012
SYS461TFNJL01C	461TFNJL01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300	1.300	75	06/15/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000	1.000	138	08/17/2012
SYS461TIOJI29B	461TIOJI29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000	1.000	166	09/14/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	12	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	425	05/31/2013
545TAILK33U	545TAILK33U	Alliance Bank (34566)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	103	07/13/2012
557TCLLL114	557TCLLL114	F & M Bank St. Clair (14056)		03/16/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	75	06/15/2012
557TCLLL12B	557TCLLL12B	F & M Bank St. Clair (14056)		03/16/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	75	06/15/2012
592TCLLL163	592TCLLL163	Lindell Bank & Trust Co(01073)		03/16/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	75	06/15/2012
592TCLLL17M	592TCLLL17M	Lindell Bank & Trust Co(01073)		03/16/2012	100,000.00	100,000.00	100,000.00	0.100	0.100	75	06/15/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	425	05/31/2013

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Time Deposits - Market Rate											
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300	1.300	75	06/15/2012
SYS609TFNJL095	609TFNJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	439	06/14/2013
642TCLLL18X	642TCLLL18X	Maries County Bank (08576)		03/16/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	75	06/15/2012
642TCLLL19K	642TCLLL19K	Maries County Bank (08576)		03/16/2012	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	75	06/15/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400	1.400	12	04/13/2012
791TCLLL15X	791TCLLL15X	Liberty Bank (34087)		03/16/2012	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	75	06/15/2012
SYS845TFNJL022	845TFNJL022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300	1.300	75	06/15/2012
Subtotal and Average			132,655,967.74		135,810,000.00	135,810,000.00	135,810,000.00		0.883	167	
Linked Deposits											
002LFKQ03D	002LFKQ03D	Bank of Advance (09369)		12/09/2011	582,687.00	582,687.00	582,687.00	0.150	0.150	250	12/07/2012
002OEBKN50T	002OEBKN50T	Bank of Advance (09369)		05/06/2011	190,000.00	190,000.00	190,000.00	0.210	0.210	33	05/04/2012
002QEMKK05M	002QEMKK05M	Bank of Advance (09369)		11/18/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	229	11/16/2012
014OEJKN222	014OEJKN222	Community First Bank (10595)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	40	05/11/2012
014OFUKN33X	014OFUKN33X	Community First Bank (10595)		06/24/2011	150,000.00	150,000.00	150,000.00	0.200	0.200	82	06/22/2012
014OGZKM09T	014OGZKM09T	Community First Bank (10595)		07/29/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	117	07/27/2012
014OIMKO20I	014OIMKO20I	Community First Bank (10595)		09/16/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	166	09/14/2012
014OIMKO24T	014OIMKO24T	Community First Bank (10595)		09/16/2011	95,000.00	95,000.00	95,000.00	0.170	0.170	166	09/14/2012
014OIUKH031	014OIUKH031	Community First Bank (10595)		09/23/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	173	09/21/2012
014PKBKJ46I	014PKBKJ46I	Community First Bank (10595)		11/18/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	229	11/16/2012
014Q0OKB44O	014Q0OKB44O	Community First Bank (10595)		07/01/2011	30,000.00	30,000.00	30,000.00	0.200	0.200	89	06/29/2012
014Q0PKC48V	014Q0PKC48V	Community First Bank (10595)		10/07/2011	95,000.00	95,000.00	95,000.00	0.160	0.160	187	10/05/2012
014Q0WKK42W	014Q0WKK42W	Community First Bank (10595)		12/23/2011	417,000.00	417,000.00	417,000.00	0.140	0.140	264	12/21/2012
014Q0WKK44A	014Q0WKK44A	Community First Bank (10595)		12/16/2011	153,000.00	153,000.00	153,000.00	0.140	0.140	257	12/14/2012
014Q0ZKK51Q	014Q0ZKK51Q	Community First Bank (10595)		06/24/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	82	06/22/2012
014QIXKC09K	014QIXKC09K	Community First Bank (10595)		11/18/2011	785,288.00	785,288.00	785,288.00	0.160	0.160	229	11/16/2012
025KOKK18B	025KOKK18B	Belgrade State Bank (12208)		11/18/2011	128,000.00	128,000.00	128,000.00	0.100	0.100	229	11/16/2012
025L1KK45E	025L1KK45E	Belgrade State Bank (12208)		12/30/2011	876,731.00	876,731.00	876,731.00	0.150	0.150	271	12/28/2012
025L4KK43I	025L4KK43I	Belgrade State Bank (12208)		01/06/2012	1,008,467.00	1,008,467.00	1,008,467.00	0.150	0.150	278	01/04/2013
025OJSKI174	025OJSKI174	Belgrade State Bank (12208)		10/21/2011	492,000.00	492,000.00	492,000.00	0.160	0.160	201	10/19/2012
025OJSKI185	025OJSKI185	Belgrade State Bank (12208)		10/21/2011	259,000.00	259,000.00	259,000.00	0.160	0.160	201	10/19/2012
025PBALN41N	025PBALN41N	Belgrade State Bank (12208)		02/03/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.130	0.130	306	02/01/2013
025Q05KC524	025Q05KC524	Belgrade State Bank (12208)		05/27/2011	344,000.00	344,000.00	344,000.00	0.720	0.720	54	05/25/2012
025QAMKE01Z	025QAMKE01Z	Belgrade State Bank (12208)		07/15/2011	692,000.00	692,000.00	692,000.00	0.650	0.650	103	07/13/2012
025QJCKC10Y	025QJCKC10Y	Belgrade State Bank (12208)		11/18/2011	962,000.00	962,000.00	962,000.00	0.160	0.160	229	11/16/2012
025QWNLH23Y	025QWNLH23Y	Belgrade State Bank (12208)		03/16/2012	431,619.00	431,619.00	431,619.00	0.500	0.500	348	03/15/2013
025TG3JN33P	025TG3JN33P	Belgrade State Bank (12208)		04/08/2011	2,250,000.00	2,250,000.00	2,250,000.00	0.220	0.220	5	04/06/2012
031PCGLI02O	031PCGLI02O	BTC Bank (10618)		03/09/2012	50,000.00	50,000.00	50,000.00	0.730	0.730	341	03/08/2013

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Linked Deposits											
031Q0LKL32Z	031Q0LKL32Z	BTC Bank (10618)		05/27/2011	167,900.00	167,900.00	167,900.00	0.220	0.220	54	05/25/2012
031QHMLA08K	031QHMLA08K	BTC Bank (10618)		03/16/2012	192,000.00	192,000.00	192,000.00	0.500	0.500	348	03/15/2013
041A4LH37C	041A4LH37C	Bank of Bloomsdale (09788)		02/03/2012	500,000.00	500,000.00	500,000.00	0.130	0.130	306	02/01/2013
041K2K031M	041K2K031M	Bank of Bloomsdale (09788)		12/02/2011	184,789.00	184,789.00	184,789.00	0.290	0.290	243	11/30/2012
041OFTKI52O	041OFTKI52O	Bank of Bloomsdale (09788)		06/24/2011	750,000.00	750,000.00	750,000.00	0.340	0.340	82	06/22/2012
044ODKKN17S	044ODKKN17S	Citizen's Bk-Blythedale(01648)		04/15/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	12	04/13/2012
044OEBKO02V	044OEBKO02V	Citizen's Bk-Blythedale(01648)		05/06/2011	165,000.00	165,000.00	165,000.00	0.210	0.210	33	05/04/2012
044OEWK26N	044OEWK26N	Citizen's Bk-Blythedale(01648)		05/27/2011	315,000.00	315,000.00	315,000.00	0.220	0.220	54	05/25/2012
044OGRKM23H	044OGRKM23H	Citizen's Bk-Blythedale(01648)		07/22/2011	100,000.00	100,000.00	100,000.00	0.180	0.180	110	07/20/2012
044PB2LO23N	044PB2LO23N	Citizen's Bk-Blythedale(01648)		03/02/2012	59,690.00	59,690.00	59,690.00	0.730	0.730	334	03/01/2013
044PBNLO59P	044PBNLO59P	Citizen's Bk-Blythedale(01648)		02/17/2012	218,000.00	218,000.00	218,000.00	0.120	0.120	320	02/15/2013
044PBULO01X	044PBULO01X	Citizen's Bk-Blythedale(01648)		02/24/2012	158,000.00	158,000.00	158,000.00	0.120	0.120	327	02/22/2013
044PCNLG525	044PCNLG525	Citizen's Bk-Blythedale(01648)		03/16/2012	80,000.00	80,000.00	80,000.00	0.120	0.120	348	03/15/2013
044Q03KB462	044Q03KB462	Citizen's Bk-Blythedale(01648)		04/08/2011	38,000.00	38,000.00	38,000.00	0.220	0.220	5	04/06/2012
044QISKLO9U	044QISKLO9U	Citizen's Bk-Blythedale(01648)		05/06/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	33	05/04/2012
046BWLO03H	046BWLO03H	Mid Missouri Bank (15584)		03/09/2012	117,650.00	117,650.00	117,650.00	0.500	0.500	341	03/08/2013
046OFAKG27B	046OFAKG27B	Mid Missouri Bank (15584)		06/03/2011	28,500.00	28,500.00	28,500.00	0.200	0.200	61	06/01/2012
046PC2LH01X	046PC2LH01X	Mid Missouri Bank (15584)		03/30/2012	274,000.00	274,000.00	274,000.00	0.680	0.680	362	03/29/2013
046Q02KC41R	046Q02KC41R	Mid Missouri Bank (15584)		05/27/2011	290,000.00	290,000.00	290,000.00	0.720	0.720	54	05/25/2012
046Q02KC41T	046Q02KC41T	Mid Missouri Bank (15584)		05/27/2011	385,000.00	385,000.00	385,000.00	0.720	0.720	54	05/25/2012
046Q0EKB473	046Q0EKB473	Mid Missouri Bank (15584)		11/18/2011	150,000.00	150,000.00	150,000.00	0.160	0.160	229	11/16/2012
046Q0HLH41P	046Q0HLH41P	Mid Missouri Bank (15584)		02/17/2012	104,000.00	104,000.00	104,000.00	0.510	0.510	320	02/15/2013
046Q0JKI33H	046Q0JKI33H	Mid Missouri Bank (15584)		06/24/2011	1,080,000.00	1,080,000.00	1,080,000.00	0.670	0.670	82	06/22/2012
046Q0JKI33L	046Q0JKI33L	Mid Missouri Bank (15584)		06/24/2011	2,145,000.00	2,145,000.00	2,145,000.00	0.670	0.670	82	06/22/2012
046Q0KKD33Y	046Q0KKD33Y	Mid Missouri Bank (15584)		09/02/2011	717,000.00	717,000.00	717,000.00	0.620	0.620	152	08/31/2012
046Q0KKD34V	046Q0KKD34V	Mid Missouri Bank (15584)		09/02/2011	905,000.00	905,000.00	905,000.00	0.620	0.620	152	08/31/2012
046Q0KKD36Y	046Q0KKD36Y	Mid Missouri Bank (15584)		09/02/2011	375,000.00	375,000.00	375,000.00	0.620	0.620	152	08/31/2012
046Q0PKC48B	046Q0PKC48B	Mid Missouri Bank (15584)		11/18/2011	1,304,750.00	1,304,750.00	1,304,750.00	0.580	0.580	229	11/16/2012
046Q0RKK43H	046Q0RKK43H	Mid Missouri Bank (15584)		07/29/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	117	07/27/2012
046Q1HKB27CQ	046Q1HKB27CQ	Mid Missouri Bank (15584)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	75	06/15/2012
046QG2KL07N	046QG2KL07N	Mid Missouri Bank (15584)		08/19/2011	325,000.00	325,000.00	325,000.00	0.640	0.640	138	08/17/2012
046QNCKD14W	046QNCKD14W	Mid Missouri Bank (15584)		05/27/2011	194,000.00	194,000.00	194,000.00	0.720	0.720	54	05/25/2012
046QX2KL24M	046QX2KL24M	Mid Missouri Bank (15584)		09/02/2011	129,600.00	129,600.00	129,600.00	0.620	0.620	152	08/31/2012
057Q03LK51L	057Q03LK51L	Pony Express Bank (04526)		03/16/2012	850,000.00	850,000.00	850,000.00	0.500	0.500	348	03/15/2013
057QATKK01I	057QATKK01I	Pony Express Bank (04526)		12/16/2011	320,000.00	320,000.00	320,000.00	0.570	0.570	257	12/14/2012
057QUDKB21B	057QUDKB21B	Pony Express Bank (04526)		12/23/2011	110,000.00	110,000.00	110,000.00	0.570	0.570	264	12/21/2012
057TBFLM472	057TBFLM472	Pony Express Bank (04526)		02/10/2012	285,000.00	285,000.00	285,000.00	0.720	0.720	313	02/08/2013
058OF2KI10L	058OF2KI10L	Adams Dairy Bank (18056)		07/01/2011	122,000.00	122,000.00	122,000.00	0.900	0.900	89	06/29/2012

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Linked Deposits											
058OJSKI29E	058OJSKI29E	Adams Dairy Bank (18056)		10/21/2011	20,000.00	20,000.00	20,000.00	0.430	0.430	201	10/19/2012
058Q03KF35M	058Q03KF35M	Adams Dairy Bank (18056)		05/20/2011	233,000.00	233,000.00	233,000.00	0.690	0.690	47	05/18/2012
058Q0RK49O	058Q0RK49O	Adams Dairy Bank (18056)		05/13/2011	691,000.00	691,000.00	691,000.00	0.710	0.710	40	05/11/2012
058QLMKE12M	058QLMKE12M	Adams Dairy Bank (18056)		05/20/2011	540,000.00	540,000.00	540,000.00	0.690	0.690	47	05/18/2012
058TEXKL09J	058TEXKL09J	Adams Dairy Bank (18056)		05/27/2011	870,000.00	870,000.00	870,000.00	0.900	0.900	54	05/25/2012
058TG1JK24L	058TG1JK24L	Adams Dairy Bank (18056)		04/29/2011	229,000.00	229,000.00	229,000.00	0.710	0.710	26	04/27/2012
065AILN55A	065AILN55A	OBannon Banking Co (08295)		01/13/2012	100,000.00	100,000.00	100,000.00	0.150	0.150	285	01/11/2013
065LUKH18L	065LUKH18L	OBannon Banking Co (08295)		12/23/2011	793,000.00	793,000.00	793,000.00	0.140	0.140	264	12/21/2012
065ODZKK35Z	065ODZKK35Z	OBannon Banking Co (08295)		04/29/2011	415,000.00	415,000.00	415,000.00	0.210	0.210	26	04/27/2012
065OFTKO31T	065OFTKO31T	OBannon Banking Co (08295)		06/24/2011	116,000.00	116,000.00	116,000.00	0.200	0.200	82	06/22/2012
065OIUKG43W	065OIUKG43W	OBannon Banking Co (08295)		09/23/2011	790,000.00	790,000.00	790,000.00	0.170	0.170	173	09/21/2012
065OJSKI49S	065OJSKI49S	OBannon Banking Co (08295)		10/21/2011	8,000.00	8,000.00	8,000.00	0.160	0.160	201	10/19/2012
065PCGLG402	065PCGLG402	OBannon Banking Co (08295)		03/09/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	341	03/08/2013
065PCTLL35P	065PCTLL35P	OBannon Banking Co (08295)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	355	03/22/2013
065Q0GKD44C	065Q0GKD44C	OBannon Banking Co (08295)		08/05/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	124	08/03/2012
065Q0LLH00B	065Q0LLH00B	OBannon Banking Co (08295)		01/27/2012	149,000.00	149,000.00	149,000.00	0.130	0.130	299	01/25/2013
065Q0XKC44Q	065Q0XKC44Q	OBannon Banking Co (08295)		09/30/2011	585,942.00	585,942.00	585,942.00	0.600	0.600	180	09/28/2012
065QCLKH03B	065QCLKH03B	OBannon Banking Co (08295)		01/20/2012	28,000.00	28,000.00	28,000.00	0.140	0.140	292	01/18/2013
067ODRKO44M	067ODRKO44M	First MO St Bk-Cape Co(58230)		04/22/2011	173,000.00	173,000.00	173,000.00	0.210	0.210	19	04/20/2012
070A4LH35C	070A4LH35C	Regional Missouri Bank(18385)		02/03/2012	100,000.00	100,000.00	100,000.00	0.130	0.130	306	02/01/2013
070A4LH382	070A4LH382	Regional Missouri Bank(18385)		02/03/2012	452,500.00	452,500.00	452,500.00	1.000	1.000	306	02/01/2013
070AILN54G	070AILN54G	Regional Missouri Bank(18385)		01/13/2012	15,500.00	15,500.00	15,500.00	0.150	0.150	285	01/11/2013
070AQL0523	070AQL0523	Regional Missouri Bank(18385)		01/20/2012	100,000.00	100,000.00	100,000.00	0.700	0.700	292	01/18/2013
070AWLN26G	070AWLN26G	Regional Missouri Bank(18385)		01/27/2012	4,900.00	4,900.00	4,900.00	0.130	0.130	299	01/25/2013
070K2KO24Y	070K2KO24Y	Regional Missouri Bank(18385)		12/02/2011	126,600.00	126,600.00	126,600.00	0.160	0.160	243	11/30/2012
070K2KO26Y	070K2KO26Y	Regional Missouri Bank(18385)		12/02/2011	89,800.00	89,800.00	89,800.00	0.160	0.160	243	11/30/2012
070K2KO27X	070K2KO27X	Regional Missouri Bank(18385)		12/02/2011	62,000.00	62,000.00	62,000.00	0.700	0.700	243	11/30/2012
070KGKH25X	070KGKH25X	Regional Missouri Bank(18385)		11/10/2011	280,000.00	280,000.00	280,000.00	0.650	0.650	221	11/08/2012
070LMKP335	070LMKP335	Regional Missouri Bank(18385)		12/16/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	257	12/14/2012
070LMKP35I	070LMKP35I	Regional Missouri Bank(18385)		12/16/2011	224,000.00	224,000.00	224,000.00	0.700	0.700	257	12/14/2012
070LMKP443	070LMKP443	Regional Missouri Bank(18385)		12/16/2011	24,487.00	24,487.00	24,487.00	0.140	0.140	257	12/14/2012
070LMKP46C	070LMKP46C	Regional Missouri Bank(18385)		12/16/2011	25,382.00	25,382.00	25,382.00	0.140	0.140	257	12/14/2012
070ODLKK24P	070ODLKK24P	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690	0.690	12	04/13/2012
070ODZKJ49A	070ODZKJ49A	Regional Missouri Bank(18385)		04/29/2011	417,000.00	417,000.00	417,000.00	0.800	0.800	26	04/27/2012
070OECKO34T	070OECKO34T	Regional Missouri Bank(18385)		05/06/2011	16,200.00	16,200.00	16,200.00	0.210	0.210	33	05/04/2012
070OF2KI58V	070OF2KI58V	Regional Missouri Bank(18385)		07/01/2011	14,000.00	14,000.00	14,000.00	0.200	0.200	89	06/29/2012
070OFTKN53K	070OFTKN53K	Regional Missouri Bank(18385)		06/24/2011	13,000.00	13,000.00	13,000.00	0.200	0.200	82	06/22/2012
070OGKKI12L	070OGKKI12L	Regional Missouri Bank(18385)		07/15/2011	32,800.00	32,800.00	32,800.00	0.190	0.190	103	07/13/2012

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Linked Deposits											
070OH4KK45K	070OH4KK45K	Regional Missouri Bank(18385)		09/02/2011	11,387.00	11,387.00	11,387.00	0.170	0.170	152	08/31/2012
070OH4KK494	070OH4KK494	Regional Missouri Bank(18385)		09/02/2011	6,500.00	6,500.00	6,500.00	0.170	0.170	152	08/31/2012
070OHQKG51L	070OHQKG51L	Regional Missouri Bank(18385)		08/19/2011	54,000.00	54,000.00	54,000.00	0.190	0.190	138	08/17/2012
070OJLKH19P	070OJLKH19P	Regional Missouri Bank(18385)		10/14/2011	15,000.00	15,000.00	15,000.00	0.160	0.160	194	10/12/2012
070OJSKJ06R	070OJSKJ06R	Regional Missouri Bank(18385)		10/21/2011	140,500.00	140,500.00	140,500.00	0.160	0.160	201	10/19/2012
070PBVLH28H	070PBVLH28H	Regional Missouri Bank(18385)		02/24/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	327	02/22/2013
070PCULH35W	070PCULH35W	Regional Missouri Bank(18385)		03/23/2012	35,000.00	35,000.00	35,000.00	0.120	0.120	355	03/22/2013
070PJSKI43D	070PJSKI43D	Regional Missouri Bank(18385)		10/21/2011	591,000.00	591,000.00	591,000.00	0.160	0.160	201	10/19/2012
070Q32KG292	070Q32KG292	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690	0.690	12	04/13/2012
070QEBKJ05T	070QEBKJ05T	Regional Missouri Bank(18385)		04/15/2011	123,500.00	123,500.00	123,500.00	0.690	0.690	12	04/13/2012
070TJYKQ394	070TJYKQ394	Regional Missouri Bank(18385)		10/28/2011	10,000.00	10,000.00	10,000.00	0.150	0.150	208	10/26/2012
071AXLO46O	071AXLO46O	Cabool State Bank (01419)		01/27/2012	79,789.00	79,789.00	79,789.00	0.130	0.130	299	01/25/2013
071KNNKP33Z	071KNNKP33Z	Cabool State Bank (01419)		11/18/2011	23,893.00	23,893.00	23,893.00	0.160	0.160	229	11/16/2012
071ODTKH54H	071ODTKH54H	Cabool State Bank (01419)		04/22/2011	800,000.00	800,000.00	800,000.00	0.210	0.210	19	04/20/2012
071OEFKO44I	071OEFKO44I	Cabool State Bank (01419)		05/13/2011	169,302.00	169,302.00	169,302.00	0.210	0.210	40	05/11/2012
071OEPKI35D	071OEPKI35D	Cabool State Bank (01419)		05/20/2011	242,775.00	242,775.00	242,775.00	0.210	0.210	47	05/18/2012
071OGEKH04W	071OGEKH04W	Cabool State Bank (01419)		07/08/2011	58,657.00	58,657.00	58,657.00	0.200	0.200	96	07/06/2012
071TDHHR33L	071TDHHR33L	Cabool State Bank (01419)		04/15/2011	153,488.00	153,488.00	153,488.00	0.210	0.210	12	04/13/2012
090LLKN32F	090LLKN32F	Carroll County Trust Co(01611)		12/16/2011	32,800.00	32,800.00	32,800.00	0.140	0.140	257	12/14/2012
090LSKK30N	090LSKK30N	Carroll County Trust Co(01611)		12/23/2011	9,000.00	9,000.00	9,000.00	0.140	0.140	264	12/21/2012
090PCTLL19E	090PCTLL19E	Carroll County Trust Co(01611)		03/23/2012	26,700.00	26,700.00	26,700.00	0.120	0.120	355	03/22/2013
102QRCKC18T	102QRCKC18T	Heritage Community Bnk(15282)		08/19/2011	341,628.00	341,628.00	341,628.00	0.190	0.190	138	08/17/2012
103OFMKM34R	103OFMKM34R	FOCUS BANK (01426)		06/17/2011	164,710.00	164,710.00	164,710.00	0.200	0.200	75	06/15/2012
103OHIKN443	103OHIKN443	FOCUS BANK (01426)		08/12/2011	80,000.00	80,000.00	80,000.00	0.190	0.190	75	06/15/2012
106KAKJ162	106KAKJ162	Investors National Bank(29093)		11/04/2011	185,000.00	185,000.00	185,000.00	0.160	0.160	215	11/02/2012
121LFPK52V	121LFPK52V	Citizens - Farmers Bank(11463)		12/09/2011	489,000.00	489,000.00	489,000.00	0.150	0.150	250	12/07/2012
121OHWKL04O	121OHWKL04O	Citizens - Farmers Bank(11463)		08/26/2011	250,000.00	250,000.00	250,000.00	0.160	0.160	145	08/24/2012
122LAK1135	122LAK1135	Boone County Natl Bk (04536)		12/02/2011	2,360,000.00	2,360,000.00	2,360,000.00	0.700	0.700	243	11/30/2012
122LAKIO9T	122LAKIO9T	Boone County Natl Bk (04536)		12/02/2011	780,000.00	780,000.00	780,000.00	0.700	0.700	243	11/30/2012
122Q01KE54S	122Q01KE54S	Boone County Natl Bk (04536)		07/01/2011	812,000.00	812,000.00	812,000.00	0.660	0.660	89	06/29/2012
122Q0HKH36I	122Q0HKH36I	Boone County Natl Bk (04536)		04/15/2011	366,000.00	366,000.00	366,000.00	0.690	0.690	12	04/13/2012
154ACLI17A	154ACLI17A	Citizens Bank - Edina(12457)		01/06/2012	4,699.00	4,699.00	4,699.00	0.150	0.150	278	01/04/2013
154AQLN325	154AQLN325	Citizens Bank - Edina(12457)		01/20/2012	9,671.00	9,671.00	9,671.00	0.140	0.140	292	01/18/2013
154LNKI07L	154LNKI07L	Citizens Bank - Edina(12457)		12/16/2011	21,466.00	21,466.00	21,466.00	0.140	0.140	257	12/14/2012
154ODEKO25V	154ODEKO25V	Citizens Bank - Edina(12457)		04/08/2011	93,249.00	93,249.00	93,249.00	0.220	0.220	5	04/06/2012
154OEJJO28O	154OEJJO28O	Citizens Bank - Edina(12457)		05/13/2011	32,741.00	32,741.00	32,741.00	0.210	0.210	40	05/11/2012
154OEJJO31V	154OEJJO31V	Citizens Bank - Edina(12457)		05/13/2011	85,047.00	85,047.00	85,047.00	0.210	0.210	40	05/11/2012
154OEXKL04N	154OEXKL04N	Citizens Bank - Edina(12457)		05/27/2011	5,750.00	5,750.00	5,750.00	0.220	0.220	54	05/25/2012

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Linked Deposits											
154OHJKH54X	154OHJKH54X	Citizens Bank - Edina(12457)		08/12/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	131	08/10/2012
154OIGKG40Z	154OIGKG40Z	Citizens Bank - Edina(12457)		09/09/2011	16,569.00	16,569.00	16,569.00	0.170	0.170	159	09/07/2012
154OJSKI11J	154OJSKI11J	Citizens Bank - Edina(12457)		10/21/2011	16,000.00	16,000.00	16,000.00	0.160	0.160	201	10/19/2012
154PJSKI28C	154PJSKI28C	Citizens Bank - Edina(12457)		10/21/2011	8,480.00	8,480.00	8,480.00	0.160	0.160	201	10/19/2012
170Q05KC49C	170Q05KC49C	1st State Community Bk(17323)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	26	04/27/2012
170QJAKD10U	170QJAD10U	1st State Community Bk(17323)		01/27/2012	100,000.00	100,000.00	100,000.00	0.540	0.540	299	01/25/2013
170QLGKD12H	170QLGKD12H	1st State Community Bk(17323)		11/04/2011	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	215	11/02/2012
170QNMKE14O	170QNMKE14O	1st State Community Bk(17323)		04/22/2011	205,000.00	205,000.00	205,000.00	0.210	0.210	19	04/20/2012
187OI2KI05J	187OI2KI05J	Bank Star One (18124)		09/30/2011	16,787.00	16,787.00	16,787.00	0.160	0.160	180	09/28/2012
192TDDKJ29Q	192TDDKJ29Q	Garden City Bank (08283)		04/08/2011	204,000.00	204,000.00	204,000.00	0.220	0.220	5	04/06/2012
196K3KH17R	196K3KH17R	Tri County Trust Co (11465)		12/02/2011	350,000.00	350,000.00	350,000.00	0.160	0.160	243	11/30/2012
196K3KH19X	196K3KH19X	Tri County Trust Co (11465)		12/02/2011	125,000.00	125,000.00	125,000.00	0.160	0.160	243	11/30/2012
214QLMKK12W	214QLMKK12W	Hannibal National Bank		12/06/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	243	11/30/2012
214PBULO35H	214PBULO35H	HNB National Bank (04540)		02/24/2012	25,302.00	25,302.00	25,302.00	0.120	0.120	327	02/22/2013
214PBULO374	214PBULO374	HNB National Bank (04540)		02/24/2012	10,240.00	10,240.00	10,240.00	0.120	0.120	327	02/22/2013
214Q0AKL51U	214Q0AKL51U	HNB National Bank (04540)		07/29/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	117	07/27/2012
214Q0AKL53I	214Q0AKL53I	HNB National Bank (04540)		07/29/2011	152,500.00	152,500.00	152,500.00	0.540	0.540	117	07/27/2012
214Q0FKC374	214Q0FKC374	HNB National Bank (04540)		07/15/2011	35,000.00	35,000.00	35,000.00	0.650	0.650	103	07/13/2012
230Q2EKB28P	230Q2EKB28P	Bank of Hillsboro (15821)		04/29/2011	1,056,277.00	1,056,277.00	1,056,277.00	0.710	0.710	26	04/27/2012
231AILI02H	231AILI02H	Eagle Bk & Trst Co Mo (17691)		02/03/2012	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	306	02/01/2013
231QKDLJ11P	231QKDLJ11P	Eagle Bk & Trst Co Mo (17691)		02/03/2012	299,904.00	299,904.00	299,904.00	0.540	0.540	306	02/01/2013
232OEXKK43W	232OEXKK43W	F & C Bank (09378)		05/27/2011	120,000.00	120,000.00	120,000.00	0.900	0.900	54	05/25/2012
254ODRKJ15M	254ODRKJ15M	Home Exchg Bk-Jamespt(08884)		04/22/2011	70,000.00	70,000.00	70,000.00	0.350	0.350	19	04/20/2012
254OGEKM47U	254OGEKM47U	Home Exchg Bk-Jamespt(08884)		07/08/2011	225,000.00	225,000.00	225,000.00	0.200	0.200	96	07/06/2012
254TDHHR34G	254TDHHR34G	Home Exchg Bk-Jamespt(08884)		04/15/2011	80,000.00	80,000.00	80,000.00	0.210	0.210	12	04/13/2012
254TFCKK011	254TFCKK011	Home Exchg Bk-Jamespt(08884)		06/10/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	68	06/08/2012
254TGLKM20D	254TGLKM20D	Home Exchg Bk-Jamespt(08884)		07/15/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	103	07/13/2012
258AXLK28T	258AXLK28T	Hawthorn Bank (10619)		01/27/2012	365,000.00	365,000.00	365,000.00	0.800	0.800	299	01/25/2013
258BALI07Q	258BALI07Q	Hawthorn Bank (10619)		02/03/2012	175,000.00	175,000.00	175,000.00	0.130	0.130	306	02/01/2013
258K3KO43Z	258K3KO43Z	Hawthorn Bank (10619)		12/02/2011	40,000.00	40,000.00	40,000.00	0.500	0.500	243	11/30/2012
258L1KI21W	258L1KI21W	Hawthorn Bank (10619)		12/30/2011	480,000.00	480,000.00	480,000.00	0.700	0.700	271	12/28/2012
258LLKP24G	258LLKP24G	Hawthorn Bank (10619)		12/16/2011	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	257	12/14/2012
258LLKP44E	258LLKP44E	Hawthorn Bank (10619)		12/16/2011	406,000.00	406,000.00	406,000.00	0.360	0.360	257	12/14/2012
258LLKP51J	258LLKP51J	Hawthorn Bank (10619)		12/16/2011	258,000.00	258,000.00	258,000.00	0.360	0.360	257	12/14/2012
258OHJUG06C	258OHJUG06C	Hawthorn Bank (10619)		08/12/2011	50,000.00	50,000.00	50,000.00	0.190	0.190	131	08/10/2012
258OIUG59L	258OIUG59L	Hawthorn Bank (10619)		09/23/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.170	0.170	173	09/21/2012
258PBULO34O	258PBULO34O	Hawthorn Bank (10619)		02/24/2012	196,000.00	196,000.00	196,000.00	1.000	1.000	327	02/22/2013
258PC1LN21M	258PC1LN21M	Hawthorn Bank (10619)		03/30/2012	85,000.00	85,000.00	85,000.00	1.000	1.000	362	03/29/2013

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Linked Deposits											
258PCULG41N	258PCULG41N	Hawthorn Bank (10619)		03/23/2012	25,000.00	25,000.00	25,000.00	0.120	0.120	355	03/22/2013
258Q01KJ351	258Q01KJ351	Hawthorn Bank (10619)		05/13/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	40	05/11/2012
258Q03KF33J	258Q03KF33J	Hawthorn Bank (10619)		04/15/2011	1,044,000.00	1,044,000.00	1,044,000.00	0.690	0.690	12	04/13/2012
258QQFKK17V	258QQFKK17V	Hawthorn Bank (10619)		01/20/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	292	01/18/2013
258TFMKK52U	258TFMKK52U	Hawthorn Bank (10619)		06/17/2011	103,000.00	103,000.00	103,000.00	0.900	0.900	75	06/15/2012
259AQLH11E	259AQLH11E	Central Trust Bank (12633)		01/20/2012	1,245,438.00	1,245,438.00	1,245,438.00	0.700	0.700	292	01/18/2013
259KAKJ44I	259KAKJ44I	Central Trust Bank (12633)		11/04/2011	73,300.00	73,300.00	73,300.00	0.160	0.160	215	11/02/2012
259ODMKH35M	259ODMKH35M	Central Trust Bank (12633)		04/15/2011	229,100.00	229,100.00	229,100.00	0.210	0.210	12	04/13/2012
259ODMKH44F	259ODMKH44F	Central Trust Bank (12633)		04/15/2011	297,970.00	297,970.00	297,970.00	0.210	0.210	12	04/13/2012
259OEPKI32A	259OEPKI32A	Central Trust Bank (12633)		05/20/2011	298,521.00	298,521.00	298,521.00	0.210	0.210	47	05/18/2012
259OFUKI44M	259OFUKI44M	Central Trust Bank (12633)		06/24/2011	46,030.00	46,030.00	46,030.00	0.900	0.900	82	06/22/2012
259OGRKM26K	259OGRKM26K	Central Trust Bank (12633)		07/22/2011	200,571.00	200,571.00	200,571.00	0.900	0.900	110	07/20/2012
259OINKG30G	259OINKG30G	Central Trust Bank (12633)		09/16/2011	667,529.00	667,529.00	667,529.00	0.800	0.800	166	09/14/2012
259PC1LN23X	259PC1LN23X	Central Trust Bank (12633)		03/30/2012	57,911.00	57,911.00	57,911.00	0.120	0.120	362	03/29/2013
259PCNLH18R	259PCNLH18R	Central Trust Bank (12633)		03/16/2012	615,883.00	615,883.00	615,883.00	0.120	0.120	348	03/15/2013
259PJSKI36C	259PJSKI36C	Central Trust Bank (12633)		10/21/2011	380,254.00	380,254.00	380,254.00	0.160	0.160	201	10/19/2012
259Q0AKD32Q	259Q0AKD32Q	Central Trust Bank (12633)		04/29/2011	925,000.00	925,000.00	925,000.00	0.710	0.710	26	04/27/2012
259Q0BKB45O	259Q0BKB45O	Central Trust Bank (12633)		05/13/2011	672,230.00	672,230.00	672,230.00	0.590	0.590	40	05/11/2012
259Q0CKB32C	259Q0CKB32C	Central Trust Bank (12633)		08/19/2011	1,075,000.00	1,075,000.00	1,075,000.00	0.640	0.640	138	08/17/2012
259Q0OKC50V	259Q0OKC50V	Central Trust Bank (12633)		09/02/2011	184,668.00	184,668.00	184,668.00	0.620	0.620	152	08/31/2012
259Q0OKC51U	259Q0OKC51U	Central Trust Bank (12633)		09/02/2011	120,000.00	120,000.00	120,000.00	0.620	0.620	152	08/31/2012
259Q0PKG54I	259Q0PKG54I	Central Trust Bank (12633)		01/27/2012	104,500.00	104,500.00	104,500.00	0.540	0.540	299	01/25/2013
259Q0PKG59P	259Q0PKG59P	Central Trust Bank (12633)		12/30/2011	181,000.00	181,000.00	181,000.00	0.150	0.150	271	12/28/2012
259Q0XKH511	259Q0XKH511	Central Trust Bank (12633)		04/15/2011	1,050,668.00	1,050,668.00	1,050,668.00	0.690	0.690	12	04/13/2012
259Q42KH30J	259Q42KH30J	Central Trust Bank (12633)		01/13/2012	800,000.00	800,000.00	800,000.00	0.570	0.570	285	01/11/2013
259QEAKC05C	259QEAKC05C	Central Trust Bank (12633)		06/24/2011	467,000.00	467,000.00	467,000.00	0.200	0.200	82	06/22/2012
259QLILC12Q	259QLILC12Q	Central Trust Bank (12633)		01/27/2012	231,048.00	231,048.00	231,048.00	0.540	0.540	299	01/25/2013
259QZEKB26D	259QZEKB26D	Central Trust Bank (12633)		04/15/2011	90,000.00	90,000.00	90,000.00	0.690	0.690	12	04/13/2012
260QYRKC25A	260QYRKC25A	Arvest Bank (08728)		11/18/2011	1,050,000.00	1,050,000.00	1,050,000.00	0.580	0.580	229	11/16/2012
263TFCKK03Z	263TFCKK03Z	Jonesburg State Bank(08896)		06/10/2011	262,000.00	262,000.00	262,000.00	0.210	0.210	68	06/08/2012
2891DHHK35J	2891DHHK35J	Commerce Bank-KC (24998)		04/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.710	0.710	26	04/27/2012
2891DHHK49C	2891DHHK49C	Commerce Bank-KC (24998)		05/13/2011	186,000.00	186,000.00	186,000.00	0.710	0.710	40	05/11/2012
2891DHHK1053	2891DHHK1053	Commerce Bank-KC (24998)		05/13/2011	52,000.00	52,000.00	52,000.00	0.710	0.710	40	05/11/2012
2891DHHK112U	2891DHHK112U	Commerce Bank-KC (24998)		05/13/2011	780,000.00	780,000.00	780,000.00	0.710	0.710	40	05/11/2012
2891DHHK13J	2891DHHK13J	Commerce Bank-KC (24998)		05/06/2011	187,000.00	187,000.00	187,000.00	0.470	0.470	33	05/04/2012
2891DKKK413	2891DKKK413	Commerce Bank-KC (24998)		05/20/2011	925,000.00	925,000.00	925,000.00	0.690	0.690	47	05/18/2012
289A5LO16F	289A5LO16F	Commerce Bank-KC (24998)		02/03/2012	165,291.00	165,291.00	165,291.00	0.380	0.380	306	02/01/2013
289A5LO17A	289A5LO17A	Commerce Bank-KC (24998)		02/03/2012	81,138.00	81,138.00	81,138.00	1.000	1.000	306	02/01/2013

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Linked Deposits											
289A5LO20K	289A5LO20K	Commerce Bank-KC (24998)		02/03/2012	148,950.00	148,950.00	148,950.00	0.800	0.800	306	02/01/2013
289A5LO222	289A5LO222	Commerce Bank-KC (24998)		02/03/2012	89,626.00	89,626.00	89,626.00	0.720	0.720	306	02/01/2013
289A5LO26Z	289A5LO26Z	Commerce Bank-KC (24998)		02/03/2012	389,159.00	389,159.00	389,159.00	0.500	0.500	306	02/01/2013
289ACLN48J	289ACLN48J	Commerce Bank-KC (24998)		01/06/2012	26,300.00	26,300.00	26,300.00	0.780	0.780	278	01/04/2013
289ACLN49V	289ACLN49V	Commerce Bank-KC (24998)		01/06/2012	220,636.00	220,636.00	220,636.00	0.700	0.700	278	01/04/2013
289AKLI35Z	289AKLI35Z	Commerce Bank-KC (24998)		01/13/2012	371,921.00	371,921.00	371,921.00	0.610	0.610	285	01/11/2013
289AKLI36C	289AKLI36C	Commerce Bank-KC (24998)		01/13/2012	170,000.00	170,000.00	170,000.00	0.700	0.700	285	01/11/2013
289AQLN213	289AQLN213	Commerce Bank-KC (24998)		01/20/2012	267,276.00	267,276.00	267,276.00	0.700	0.700	292	01/18/2013
289AQLN23X	289AQLN23X	Commerce Bank-KC (24998)		01/20/2012	170,431.00	170,431.00	170,431.00	0.500	0.500	292	01/18/2013
289AQLN24B	289AQLN24B	Commerce Bank-KC (24998)		01/20/2012	300,494.00	300,494.00	300,494.00	0.700	0.700	292	01/18/2013
289AQLN335	289AQLN335	Commerce Bank-KC (24998)		01/20/2012	800,194.00	800,194.00	800,194.00	0.700	0.700	292	01/18/2013
289AYLH53H	289AYLH53H	Commerce Bank-KC (24998)		01/27/2012	127,129.00	127,129.00	127,129.00	0.700	0.700	299	01/25/2013
289AYLH58V	289AYLH58V	Commerce Bank-KC (24998)		01/27/2012	18,245.00	18,245.00	18,245.00	0.900	0.900	299	01/25/2013
289AYLIO2N	289AYLIO2N	Commerce Bank-KC (24998)		01/27/2012	1,875,524.00	1,875,524.00	1,875,524.00	0.700	0.700	299	01/25/2013
289K3KL55M	289K3KL55M	Commerce Bank-KC (24998)		12/02/2011	1,243,932.00	1,243,932.00	1,243,932.00	0.700	0.700	243	11/30/2012
289K3KM451	289K3KM451	Commerce Bank-KC (24998)		12/02/2011	24,974.00	24,974.00	24,974.00	0.700	0.700	243	11/30/2012
289K3KM47P	289K3KM47P	Commerce Bank-KC (24998)		12/02/2011	343,897.00	343,897.00	343,897.00	0.700	0.700	243	11/30/2012
289K3KM49L	289K3KM49L	Commerce Bank-KC (24998)		12/02/2011	673,840.00	673,840.00	673,840.00	0.700	0.700	243	11/30/2012
289K3KM50C	289K3KM50C	Commerce Bank-KC (24998)		12/02/2011	126,620.00	126,620.00	126,620.00	0.500	0.500	243	11/30/2012
289K3KM523	289K3KM523	Commerce Bank-KC (24998)		12/02/2011	119,700.00	119,700.00	119,700.00	0.370	0.370	243	11/30/2012
289K3KM544	289K3KM544	Commerce Bank-KC (24998)		12/02/2011	51,848.00	51,848.00	51,848.00	0.600	0.600	243	11/30/2012
289K3KM56B	289K3KM56B	Commerce Bank-KC (24998)		12/02/2011	23,276.00	23,276.00	23,276.00	0.500	0.500	243	11/30/2012
289K3KM58N	289K3KM58N	Commerce Bank-KC (24998)		12/02/2011	337,927.00	337,927.00	337,927.00	0.700	0.700	243	11/30/2012
289KGGN51J	289KGGN51J	Commerce Bank-KC (24998)		11/10/2011	110,000.00	110,000.00	110,000.00	0.580	0.580	221	11/08/2012
289L1KJ12R	289L1KJ12R	Commerce Bank-KC (24998)		12/30/2011	61,184.00	61,184.00	61,184.00	0.610	0.610	271	12/28/2012
289L1KJ14Z	289L1KJ14Z	Commerce Bank-KC (24998)		12/30/2011	3,844,294.00	3,844,294.00	3,844,294.00	0.700	0.700	271	12/28/2012
289L1KJ17Q	289L1KJ17Q	Commerce Bank-KC (24998)		12/30/2011	131,052.00	131,052.00	131,052.00	0.700	0.700	271	12/28/2012
289L1KJ18G	289L1KJ18G	Commerce Bank-KC (24998)		12/30/2011	211,003.00	211,003.00	211,003.00	0.150	0.150	271	12/28/2012
289L1KJ21T	289L1KJ21T	Commerce Bank-KC (24998)		12/30/2011	165,908.00	165,908.00	165,908.00	0.500	0.500	271	12/28/2012
289L1KJ23T	289L1KJ23T	Commerce Bank-KC (24998)		12/30/2011	33,493.00	33,493.00	33,493.00	0.700	0.700	271	12/28/2012
289LMKK59N	289LMKK59N	Commerce Bank-KC (24998)		12/16/2011	120,345.00	120,345.00	120,345.00	0.700	0.700	257	12/14/2012
289LMKL02F	289LMKL02F	Commerce Bank-KC (24998)		12/16/2011	143,892.00	143,892.00	143,892.00	0.140	0.140	257	12/14/2012
289LMKL04H	289LMKL04H	Commerce Bank-KC (24998)		12/16/2011	29,000.00	29,000.00	29,000.00	0.380	0.380	257	12/14/2012
289LMKL05B	289LMKL05B	Commerce Bank-KC (24998)		12/16/2011	301,023.00	301,023.00	301,023.00	0.500	0.500	257	12/14/2012
289LMKL06C	289LMKL06C	Commerce Bank-KC (24998)		12/16/2011	163,134.00	163,134.00	163,134.00	0.780	0.780	257	12/14/2012
289LUKH21T	289LUKH21T	Commerce Bank-KC (24998)		12/23/2011	238,775.00	238,775.00	238,775.00	0.900	0.900	264	12/21/2012
289LUKH22Q	289LUKH22Q	Commerce Bank-KC (24998)		12/23/2011	102,904.00	102,904.00	102,904.00	0.500	0.500	264	12/21/2012
289LUKH24F	289LUKH24F	Commerce Bank-KC (24998)		12/23/2011	3,553,720.00	3,553,720.00	3,553,720.00	0.820	0.820	264	12/21/2012

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Linked Deposits											
289LUKH25G	289LUKH25G	Commerce Bank-KC (24998)		12/23/2011	2,878,882.00	2,878,882.00	2,878,882.00	0.820	0.820	264	12/21/2012
289LUKH26Q	289LUKH26Q	Commerce Bank-KC (24998)		12/23/2011	41,506.00	41,506.00	41,506.00	0.800	0.800	264	12/21/2012
289LUKH27A	289LUKH27A	Commerce Bank-KC (24998)		12/23/2011	395,037.00	395,037.00	395,037.00	0.820	0.820	264	12/21/2012
289LUKH28S	289LUKH28S	Commerce Bank-KC (24998)		12/23/2011	52,900.00	52,900.00	52,900.00	0.500	0.500	264	12/21/2012
289LUKH30O	289LUKH30O	Commerce Bank-KC (24998)		12/23/2011	263,299.00	263,299.00	263,299.00	0.700	0.700	264	12/21/2012
289LUKH31C	289LUKH31C	Commerce Bank-KC (24998)		12/23/2011	220,505.00	220,505.00	220,505.00	0.700	0.700	264	12/21/2012
289LUKH32E	289LUKH32E	Commerce Bank-KC (24998)		12/23/2011	128,000.00	128,000.00	128,000.00	0.820	0.820	264	12/21/2012
289PC1LN583	289OC1LN583	Commerce Bank-KC (24998)		03/30/2012	162,377.00	162,377.00	162,377.00	0.680	0.680	362	03/29/2013
289ODRKO14Q	289ODRKO14Q	Commerce Bank-KC (24998)		04/22/2011	29,216.00	29,216.00	29,216.00	0.210	0.210	19	04/20/2012
289ODRKO17M	289ODRKO17M	Commerce Bank-KC (24998)		04/22/2011	302,521.00	302,521.00	302,521.00	1.000	1.000	19	04/20/2012
289ODZKH35U	289ODZKH35U	Commerce Bank-KC (24998)		04/29/2011	143,788.00	143,788.00	143,788.00	0.210	0.210	26	04/27/2012
289OE5KM49W	289OE5KM49W	Commerce Bank-KC (24998)		06/03/2011	20,000.00	20,000.00	20,000.00	0.200	0.200	61	06/01/2012
289OEJKL04J	289OEJKL04J	Commerce Bank-KC (24998)		05/13/2011	100,456.00	100,456.00	100,456.00	0.210	0.210	40	05/11/2012
289OEJKL07C	289OEJKL07C	Commerce Bank-KC (24998)		05/13/2011	117,840.00	117,840.00	117,840.00	0.210	0.210	40	05/11/2012
289OEJKN59J	289OEJKN59J	Commerce Bank-KC (24998)		05/13/2011	49,812.00	49,812.00	49,812.00	0.210	0.210	40	05/11/2012
289OEQKL59O	289OEQKL59O	Commerce Bank-KC (24998)		05/20/2011	178,960.00	178,960.00	178,960.00	0.900	0.900	47	05/18/2012
289OEQKN27Z	289OEQKN27Z	Commerce Bank-KC (24998)		05/27/2011	565,000.00	565,000.00	565,000.00	0.720	0.720	54	05/25/2012
289OGSKJ16B	289OGSKJ16B	Commerce Bank-KC (24998)		07/22/2011	84,500.00	84,500.00	84,500.00	0.180	0.180	110	07/20/2012
289OGSKJ31L	289OGSKJ31L	Commerce Bank-KC (24998)		07/22/2011	181,344.00	181,344.00	181,344.00	0.650	0.650	110	07/20/2012
289OGZKK27T	289OGZKK27T	Commerce Bank-KC (24998)		07/29/2011	27,243.00	27,243.00	27,243.00	0.190	0.190	117	07/27/2012
289OGZKK30R	289OGZKK30R	Commerce Bank-KC (24998)		07/29/2011	50,199.00	50,199.00	50,199.00	0.190	0.190	117	07/27/2012
289OGZKK31D	289OGZKK31D	Commerce Bank-KC (24998)		07/29/2011	170,368.00	170,368.00	170,368.00	0.190	0.190	117	07/27/2012
289OGZKN18N	289OGZKN18N	Commerce Bank-KC (24998)		07/29/2011	302,893.00	302,893.00	302,893.00	0.660	0.660	117	07/27/2012
289OHIKI07P	289OHIKI07P	Commerce Bank-KC (24998)		08/12/2011	26,547.00	26,547.00	26,547.00	0.190	0.190	131	08/10/2012
289OHIKI09X	289OHIKI09X	Commerce Bank-KC (24998)		08/12/2011	78,000.00	78,000.00	78,000.00	0.190	0.190	131	08/10/2012
289OHIKI13S	289OHIKI13S	Commerce Bank-KC (24998)		08/12/2011	203,875.00	203,875.00	203,875.00	1.000	1.000	131	08/10/2012
289OHPKH46M	289OHPKH46M	Commerce Bank-KC (24998)		08/19/2011	146,391.00	146,391.00	146,391.00	0.190	0.190	138	08/17/2012
289OHPKH48H	289OHPKH48H	Commerce Bank-KC (24998)		08/19/2011	95,749.00	95,749.00	95,749.00	0.190	0.190	138	08/17/2012
289OITKO21K	289OITKO21K	Commerce Bank-KC (24998)		09/23/2011	207,783.00	207,783.00	207,783.00	0.800	0.800	173	09/21/2012
289OITKO232	289OITKO232	Commerce Bank-KC (24998)		09/23/2011	68,829.00	68,829.00	68,829.00	0.400	0.400	173	09/21/2012
289PB2LO30Z	289PB2LO30Z	Commerce Bank-KC (24998)		03/02/2012	841,662.00	841,662.00	841,662.00	0.800	0.800	334	03/01/2013
289PB2LO36K	289PB2LO36K	Commerce Bank-KC (24998)		03/02/2012	61,748.00	61,748.00	61,748.00	0.730	0.730	334	03/01/2013
289PB2LO382	289PB2LO382	Commerce Bank-KC (24998)		03/02/2012	398,000.00	398,000.00	398,000.00	0.730	0.730	334	03/01/2013
289PBHLG541	289PBHLG541	Commerce Bank-KC (24998)		02/10/2012	116,000.00	116,000.00	116,000.00	0.720	0.720	313	02/08/2013
289PBHLG57S	289PBHLG57S	Commerce Bank-KC (24998)		02/10/2012	76,270.00	76,270.00	76,270.00	0.780	0.780	313	02/08/2013
289PBNLO17N	289PBNLO17N	Commerce Bank-KC (24998)		02/17/2012	223,679.00	223,679.00	223,679.00	0.500	0.500	320	02/15/2013
289PBNLO18T	289PBNLO18T	Commerce Bank-KC (24998)		02/17/2012	1,893,371.00	1,893,371.00	1,893,371.00	0.720	0.720	320	02/15/2013
289PBNLO21X	289PBNLO21X	Commerce Bank-KC (24998)		02/17/2012	30,000.00	30,000.00	30,000.00	0.720	0.720	320	02/15/2013

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Linked Deposits											
289PBNLO22A	289PBNLO22A	Commerce Bank-KC (24998)		02/17/2012	113,567.00	113,567.00	113,567.00	0.720	0.720	320	02/15/2013
289PBNLO23W	289PBNLO23W	Commerce Bank-KC (24998)		02/17/2012	1,760,668.00	1,760,668.00	1,760,668.00	0.720	0.720	320	02/15/2013
289PBVL174	289PBVL174	Commerce Bank-KC (24998)		02/24/2012	781,793.00	781,793.00	781,793.00	0.720	0.720	327	02/22/2013
289PC1LN35D	289PC1LN35D	Commerce Bank-KC (24998)		03/30/2012	462,508.00	462,508.00	462,508.00	0.680	0.680	362	03/29/2013
289PC1LN36M	289PC1LN36M	Commerce Bank-KC (24998)		03/30/2012	136,749.00	136,749.00	136,749.00	0.730	0.730	362	03/29/2013
289PC1LN40A	289PC1LN40A	Commerce Bank-KC (24998)		03/30/2012	468,584.00	468,584.00	468,584.00	0.730	0.730	362	03/29/2013
289PC1N42T	289PC1N42T	Commerce Bank-KC (24998)		03/30/2012	14,895.00	14,895.00	14,895.00	0.460	0.460	362	03/29/2013
289PC1LN482	289PC1LN482	Commerce Bank-KC (24998)		03/30/2012	24,326.00	24,326.00	24,326.00	0.680	0.680	362	03/29/2013
289PC1LN51H	289PC1LN51H	Commerce Bank-KC (24998)		03/30/2012	97,618.00	97,618.00	97,618.00	0.120	0.120	362	03/29/2013
289PC1LN54D	289PC1LN54D	Commerce Bank-KC (24998)		03/30/2012	115,109.00	115,109.00	115,109.00	0.120	0.120	362	03/29/2013
289PC1LN565	289PC1LN565	Commerce Bank-KC (24998)		03/30/2012	180,270.00	180,270.00	180,270.00	0.730	0.730	362	03/29/2013
289PC1LO00G	289PC1LO00G	Commerce Bank-KC (24998)		03/30/2012	82,498.00	82,498.00	82,498.00	0.680	0.680	362	03/29/2013
289PC1LO022	289PC1LO022	Commerce Bank-KC (24998)		03/30/2012	1,537,375.00	1,537,375.00	1,537,375.00	0.680	0.680	362	03/29/2013
289PC1LN33S	289PC1N33S	Commerce Bank-KC (24998)		03/30/2012	655,145.00	655,145.00	655,145.00	0.710	0.710	362	03/29/2013
289PCGLG45Y	289PCGLG45Y	Commerce Bank-KC (24998)		03/09/2012	151,432.00	151,432.00	151,432.00	0.730	0.730	341	03/08/2013
289PCGLG485	289PCGLG485	Commerce Bank-KC (24998)		03/09/2012	334,062.00	334,062.00	334,062.00	0.730	0.730	341	03/08/2013
289PCGLG49W	289PCGLG49W	Commerce Bank-KC (24998)		03/09/2012	213,278.00	213,278.00	213,278.00	0.700	0.700	341	03/08/2013
289PCGLG51U	289PCGLG51U	Commerce Bank-KC (24998)		03/09/2012	691,674.00	691,674.00	691,674.00	0.730	0.730	341	03/08/2013
289PCGLG54W	289PCGLG54W	Commerce Bank-KC (24998)		03/09/2012	1,562,000.00	1,562,000.00	1,562,000.00	0.730	0.730	341	03/08/2013
289PCNLG572	289PCNLG572	Commerce Bank-KC (24998)		03/16/2012	160,533.00	160,533.00	160,533.00	0.730	0.730	348	03/15/2013
289PCNLG59H	289PCNLG59H	Commerce Bank-KC (24998)		03/16/2012	219,424.00	219,424.00	219,424.00	0.730	0.730	348	03/15/2013
289PCNLH00G	289PCNLH00G	Commerce Bank-KC (24998)		03/16/2012	353,796.00	353,796.00	353,796.00	0.490	0.490	348	03/15/2013
289PCNLH02Y	289PCNLH02Y	Commerce Bank-KC (24998)		03/16/2012	73,987.00	73,987.00	73,987.00	0.730	0.730	348	03/15/2013
289PCNLH07O	289PCNLH07O	Commerce Bank-KC (24998)		03/16/2012	218,218.00	218,218.00	218,218.00	0.730	0.730	348	03/15/2013
289PJKK20Q	289PJKK20Q	Commerce Bank-KC (24998)		10/14/2011	73,657.00	73,657.00	73,657.00	0.720	0.720	194	10/12/2012
289PJKK23L	289PJKK23L	Commerce Bank-KC (24998)		10/14/2011	129,000.00	129,000.00	129,000.00	0.660	0.660	194	10/12/2012
289PKAKK20I	289PKAKK20I	Commerce Bank-KC (24998)		11/04/2011	26,715.00	26,715.00	26,715.00	0.480	0.480	215	11/02/2012
289PKAKK23N	289PKAKK23N	Commerce Bank-KC (24998)		11/04/2011	1,493,093.00	1,493,093.00	1,493,093.00	0.720	0.720	215	11/02/2012
289PKAKK25V	289PKAKK25V	Commerce Bank-KC (24998)		11/04/2011	58,890.00	58,890.00	58,890.00	1.000	1.000	215	11/02/2012
289PKAKK26F	289PKAKK26F	Commerce Bank-KC (24998)		11/04/2011	583,821.00	583,821.00	583,821.00	0.720	0.720	215	11/02/2012
289PKAKK285	289PKAKK285	Commerce Bank-KC (24998)		11/04/2011	45,000.00	45,000.00	45,000.00	0.310	0.310	215	11/02/2012
289PKOKK26Q	289PKOKK26Q	Commerce Bank-KC (24998)		11/18/2011	47,697.00	47,697.00	47,697.00	0.650	0.650	229	11/16/2012
289PLFKN52B	289PLFKN52B	Commerce Bank-KC (24998)		12/09/2011	456,977.00	456,977.00	456,977.00	0.700	0.700	250	12/07/2012
289PLFKN54E	289PLFKN54E	Commerce Bank-KC (24998)		12/09/2011	775,204.00	775,204.00	775,204.00	0.700	0.700	250	12/07/2012
289Q01KA44G	289Q01KA44G	Commerce Bank-KC (24998)		12/02/2011	350,000.00	350,000.00	350,000.00	0.580	0.580	243	11/30/2012
289Q01KB43L	289Q01KB43L	Commerce Bank-KC (24998)		09/09/2011	28,771.00	28,771.00	28,771.00	0.380	0.380	159	09/07/2012
289Q01KB48J	289Q01KB48J	Commerce Bank-KC (24998)		09/09/2011	856,795.00	856,795.00	856,795.00	0.600	0.600	159	09/07/2012
289Q01KJ36W	289Q01KJ36W	Commerce Bank-KC (24998)		08/12/2011	180,000.00	180,000.00	180,000.00	0.660	0.660	131	08/10/2012

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Linked Deposits											
289Q01KL58D	289Q01KL58D	Commerce Bank-KC (24998)		06/24/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.670	0.670	82	06/22/2012
289Q02KC53X	289Q02KC53X	Commerce Bank-KC (24998)		04/08/2011	100,000.00	100,000.00	100,000.00	0.700	0.700	5	04/06/2012
289Q03KA441	289Q03KA441	Commerce Bank-KC (24998)		10/21/2011	365,000.00	365,000.00	365,000.00	0.600	0.600	201	10/19/2012
289Q03KA46L	289Q03KA46L	Commerce Bank-KC (24998)		09/09/2011	50,000.00	50,000.00	50,000.00	0.600	0.600	159	09/07/2012
289Q03KA49O	289Q03KA49O	Commerce Bank-KC (24998)		12/02/2011	310,000.00	310,000.00	310,000.00	0.580	0.580	243	11/30/2012
289Q03KA49S	289Q03KA49S	Commerce Bank-KC (24998)		02/24/2012	210,000.00	210,000.00	210,000.00	0.500	0.500	327	02/22/2013
289Q03KA50O	289Q03KA50O	Commerce Bank-KC (24998)		12/02/2011	85,000.00	85,000.00	85,000.00	0.580	0.580	243	11/30/2012
289Q03KC53Q	289Q03KC53Q	Commerce Bank-KC (24998)		09/16/2011	30,000.00	30,000.00	30,000.00	0.600	0.600	166	09/14/2012
289Q03KH44S	289Q03KH44S	Commerce Bank-KC (24998)		12/30/2011	150,000.00	150,000.00	150,000.00	0.570	0.570	271	12/28/2012
289Q04KA45E	289Q04KA45E	Commerce Bank-KC (24998)		10/28/2011	445,961.00	445,961.00	445,961.00	0.600	0.600	208	10/26/2012
289Q05KE32N	289Q05KE32N	Commerce Bank-KC (24998)		01/06/2012	235,200.00	235,200.00	235,200.00	0.570	0.570	278	01/04/2013
289Q05KE33A	289Q05KE33A	Commerce Bank-KC (24998)		09/30/2011	145,000.00	145,000.00	145,000.00	0.600	0.600	180	09/28/2012
289Q05KE35C	289Q05KE35C	Commerce Bank-KC (24998)		02/10/2012	161,000.00	161,000.00	161,000.00	0.510	0.510	313	02/08/2013
289Q0AKA00R	289Q0AKA00R	Commerce Bank-KC (24998)		07/29/2011	354,885.00	354,885.00	354,885.00	0.660	0.660	117	07/27/2012
289Q0AKD57V	289Q0AKD57V	Commerce Bank-KC (24998)		02/17/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	320	02/15/2013
289Q0AKD59K	289Q0AKD59K	Commerce Bank-KC (24998)		11/04/2011	949,000.00	949,000.00	949,000.00	0.580	0.580	215	11/02/2012
289Q0AKE00R	289Q0AKE00R	Commerce Bank-KC (24998)		09/30/2011	72,000.00	72,000.00	72,000.00	0.600	0.600	180	09/28/2012
289Q0ALI40I	289Q0ALI40I	Commerce Bank-KC (24998)		03/16/2012	640,000.00	640,000.00	640,000.00	0.500	0.500	348	03/15/2013
289Q0BKB41A	289Q0BKB41A	Commerce Bank-KC (24998)		06/17/2011	171,420.00	171,420.00	171,420.00	0.670	0.670	75	06/15/2012
289Q0CKC33Q	289Q0CKC33Q	Commerce Bank-KC (24998)		08/12/2011	96,000.00	96,000.00	96,000.00	0.660	0.660	131	08/10/2012
289Q0CKC34F	289Q0CKC34F	Commerce Bank-KC (24998)		08/26/2011	291,000.00	291,000.00	291,000.00	0.630	0.630	145	08/24/2012
289Q0CKC37G	289Q0CKC37G	Commerce Bank-KC (24998)		08/19/2011	819,735.00	819,735.00	819,735.00	0.640	0.640	138	08/17/2012
289Q0CKI321	289Q0CKI321	Commerce Bank-KC (24998)		07/01/2011	174,486.00	174,486.00	174,486.00	0.660	0.660	89	06/29/2012
289Q0DKC583	289Q0DKC583	Commerce Bank-KC (24998)		04/29/2011	350,000.00	350,000.00	350,000.00	0.710	0.710	26	04/27/2012
289Q0DKD584	289Q0DKD584	Commerce Bank-KC (24998)		09/30/2011	227,500.00	227,500.00	227,500.00	0.600	0.600	180	09/28/2012
289Q0DKG494	289Q0DKG494	Commerce Bank-KC (24998)		11/18/2011	16,900.00	16,900.00	16,900.00	0.360	0.360	229	11/16/2012
289Q0DKI41R	289Q0DKI41R	Commerce Bank-KC (24998)		04/15/2011	180,000.00	180,000.00	180,000.00	0.690	0.690	12	04/13/2012
289Q0EKA49G	289Q0EKA49G	Commerce Bank-KC (24998)		05/27/2011	80,000.00	80,000.00	80,000.00	0.720	0.720	54	05/25/2012
289Q0GKA47M	289Q0GKA47M	Commerce Bank-KC (24998)		10/07/2011	510,000.00	510,000.00	510,000.00	0.600	0.600	187	10/05/2012
289Q0GKE51Z	289Q0GKE51Z	Commerce Bank-KC (24998)		06/17/2011	141,475.00	141,475.00	141,475.00	0.670	0.670	75	06/15/2012
289Q0GKI00S	289Q0GKI00S	Commerce Bank-KC (24998)		06/24/2011	40,000.00	40,000.00	40,000.00	0.670	0.670	82	06/22/2012
289Q0GKJ32J	289Q0GKJ32J	Commerce Bank-KC (24998)		07/29/2011	373,000.00	373,000.00	373,000.00	0.660	0.660	117	07/27/2012
289Q0GKK54G	289Q0GKK54G	Commerce Bank-KC (24998)		08/19/2011	124,067.00	124,067.00	124,067.00	0.640	0.640	138	08/17/2012
289Q0HKC46Y	289Q0HKC46Y	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	96	07/06/2012
289Q0HKE43Z	289Q0HKE43Z	Commerce Bank-KC (24998)		10/07/2011	5,600,000.00	5,600,000.00	5,600,000.00	0.600	0.600	187	10/05/2012
289Q0HKG463	289Q0HKG463	Commerce Bank-KC (24998)		02/17/2012	199,459.00	199,459.00	199,459.00	0.510	0.510	320	02/15/2013
289Q0JJC32B	289Q0JJC32B	Commerce Bank-KC (24998)		10/28/2011	300,000.00	300,000.00	300,000.00	0.600	0.600	208	10/26/2012
289Q0JJC34H	289Q0JJC34H	Commerce Bank-KC (24998)		06/10/2011	525,000.00	525,000.00	525,000.00	0.690	0.690	68	06/08/2012

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Linked Deposits											
289Q0JKG58G	289Q0JKG58G	Commerce Bank-KC (24998)		12/09/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	250	12/07/2012
289Q0KKD37Q	289Q0KKD37Q	Commerce Bank-KC (24998)		09/09/2011	95,000.00	95,000.00	95,000.00	0.600	0.600	159	09/07/2012
289Q0KKD39C	289Q0KKD39C	Commerce Bank-KC (24998)		09/16/2011	610,000.00	610,000.00	610,000.00	0.480	0.480	166	09/14/2012
289Q0KKD403	289Q0KKD403	Commerce Bank-KC (24998)		12/02/2011	375,000.00	375,000.00	375,000.00	0.470	0.470	243	11/30/2012
289Q0LKD41G	289Q0LKD41G	Commerce Bank-KC (24998)		08/12/2011	1,181,500.00	1,181,500.00	1,181,500.00	0.660	0.660	131	08/10/2012
289Q0LKE46O	289Q0LKE46O	Commerce Bank-KC (24998)		05/27/2011	800,000.00	800,000.00	800,000.00	0.720	0.720	54	05/25/2012
289Q0LKE47G	289Q0LKE47G	Commerce Bank-KC (24998)		08/19/2011	2,885,000.00	2,885,000.00	2,885,000.00	0.640	0.640	138	08/17/2012
289Q0LKE48J	289Q0LKE48J	Commerce Bank-KC (24998)		05/27/2011	1,275,000.00	1,275,000.00	1,275,000.00	0.590	0.590	54	05/25/2012
289Q0LKE49R	289Q0LKE49R	Commerce Bank-KC (24998)		05/27/2011	200,000.00	200,000.00	200,000.00	0.590	0.590	54	05/25/2012
289Q0LKK41R	289Q0LKK41R	Commerce Bank-KC (24998)		07/22/2011	73,000.00	73,000.00	73,000.00	0.650	0.650	110	07/20/2012
289Q0MKC50H	289Q0MKC50H	Commerce Bank-KC (24998)		06/10/2011	310,000.00	310,000.00	310,000.00	0.690	0.690	68	06/08/2012
289Q0MKD54C	289Q0MKD54C	Commerce Bank-KC (24998)		07/15/2011	954,000.00	954,000.00	954,000.00	0.650	0.650	103	07/13/2012
289Q0MKD57S	289Q0MKD57S	Commerce Bank-KC (24998)		08/26/2011	500,000.00	500,000.00	500,000.00	0.370	0.370	145	08/24/2012
289Q0MKD58P	289Q0MKD58P	Commerce Bank-KC (24998)		06/10/2011	42,033.00	42,033.00	42,033.00	0.570	0.570	68	06/08/2012
289Q0MKG43R	289Q0MKG43R	Commerce Bank-KC (24998)		01/06/2012	43,600.00	43,600.00	43,600.00	0.350	0.350	278	01/04/2013
289Q0MKG44W	289Q0MKG44W	Commerce Bank-KC (24998)		01/06/2012	205,200.00	205,200.00	205,200.00	0.570	0.570	278	01/04/2013
289Q0OKI55Z	289Q0OKI55Z	Commerce Bank-KC (24998)		07/08/2011	2,148,000.00	2,148,000.00	2,148,000.00	0.650	0.650	96	07/06/2012
289Q0PKG33E	289Q0PKG33E	Commerce Bank-KC (24998)		04/08/2011	82,000.00	82,000.00	82,000.00	0.460	0.460	5	04/06/2012
289Q0QKJ53S	289Q0QKJ53S	Commerce Bank-KC (24998)		07/22/2011	604,336.00	604,336.00	604,336.00	0.650	0.650	110	07/20/2012
289Q0RKC48F	289Q0RKC48F	Commerce Bank-KC (24998)		09/16/2011	428,000.00	428,000.00	428,000.00	0.600	0.600	166	09/14/2012
289Q0RKF541	289Q0RKF541	Commerce Bank-KC (24998)		04/22/2011	200,000.00	200,000.00	200,000.00	0.710	0.710	19	04/20/2012
289Q0RKL45H	289Q0RKL45H	Commerce Bank-KC (24998)		07/29/2011	338,094.00	338,094.00	338,094.00	0.660	0.660	117	07/27/2012
289Q0SKD57Y	289Q0SKD57Y	Commerce Bank-KC (24998)		12/02/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	243	11/30/2012
289Q0TKC35T	289Q0TKC35T	Commerce Bank-KC (24998)		04/22/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	19	04/20/2012
289Q0TKG47J	289Q0TKG47J	Commerce Bank-KC (24998)		08/19/2011	428,687.00	428,687.00	428,687.00	0.640	0.640	138	08/17/2012
289Q0VKA40V	289Q0VKA40V	Commerce Bank-KC (24998)		10/28/2011	133,088.00	133,088.00	133,088.00	0.600	0.600	208	10/26/2012
289Q0VKC33Q	289Q0VKC33Q	Commerce Bank-KC (24998)		06/10/2011	443,572.00	443,572.00	443,572.00	0.690	0.690	68	06/08/2012
289Q0VKC36S	289Q0VKC36S	Commerce Bank-KC (24998)		06/24/2011	27,500.00	27,500.00	27,500.00	0.670	0.670	82	06/22/2012
289Q0VKF00W	289Q0VKF00W	Commerce Bank-KC (24998)		07/15/2011	126,041.00	126,041.00	126,041.00	0.320	0.320	103	07/13/2012
289Q0WKK48N	289Q0WKK48N	Commerce Bank-KC (24998)		11/18/2011	49,300.00	49,300.00	49,300.00	0.470	0.470	229	11/16/2012
289Q0WKK49G	289Q0WKK49G	Commerce Bank-KC (24998)		11/18/2011	74,897.00	74,897.00	74,897.00	0.470	0.470	229	11/16/2012
289Q0WKK512	289Q0WKK512	Commerce Bank-KC (24998)		11/18/2011	19,161.00	19,161.00	19,161.00	0.360	0.360	229	11/16/2012
289Q0WKK52E	289Q0WKK52E	Commerce Bank-KC (24998)		11/18/2011	29,536.00	29,536.00	29,536.00	0.360	0.360	229	11/16/2012
289Q0WKK53I	289Q0WKK53I	Commerce Bank-KC (24998)		11/18/2011	27,308.00	27,308.00	27,308.00	0.290	0.290	229	11/16/2012
289Q0XKC45V	289Q0XKC45V	Commerce Bank-KC (24998)		09/16/2011	49,900.00	49,900.00	49,900.00	0.600	0.600	166	09/14/2012
289Q0XKC48P	289Q0XKC48P	Commerce Bank-KC (24998)		09/16/2011	252,325.00	252,325.00	252,325.00	0.600	0.600	166	09/14/2012
289Q0XKC49J	289Q0XKC49J	Commerce Bank-KC (24998)		10/07/2011	308,000.00	308,000.00	308,000.00	0.600	0.600	187	10/05/2012
289Q0XKF351	289Q0XKF351	Commerce Bank-KC (24998)		11/04/2011	290,000.00	290,000.00	290,000.00	0.580	0.580	215	11/02/2012

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Linked Deposits											
289Q0XKJ32D	289Q0XKJ32D	Commerce Bank-KC (24998)		07/29/2011	89,000.00	89,000.00	89,000.00	0.440	0.440	117	07/27/2012
289Q0XKJ58Z	289Q0XKJ58Z	Commerce Bank-KC (24998)		10/07/2011	500,000.00	500,000.00	500,000.00	0.600	0.600	187	10/05/2012
289Q0YKC33W	289Q0YKC33W	Commerce Bank-KC (24998)		06/10/2011	88,000.00	88,000.00	88,000.00	0.570	0.570	68	06/08/2012
289Q0YKC34X	289Q0YKC34X	Commerce Bank-KC (24998)		06/17/2011	108,000.00	108,000.00	108,000.00	0.670	0.670	75	06/15/2012
289Q0YKC38V	289Q0YKC38V	Commerce Bank-KC (24998)		06/24/2011	223,000.00	223,000.00	223,000.00	0.670	0.670	82	06/22/2012
289Q0ZKJ464	289Q0ZKJ464	Commerce Bank-KC (24998)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.630	0.630	145	08/24/2012
289Q0ZKJ48K	289Q0ZKJ48K	Commerce Bank-KC (24998)		08/26/2011	254,000.00	254,000.00	254,000.00	0.630	0.630	145	08/24/2012
289Q1UKE27I	289Q1UKE27I	Commerce Bank-KC (24998)		08/19/2011	699,900.00	699,900.00	699,900.00	0.640	0.640	138	08/17/2012
289Q23KA28F	289Q23KA28F	Commerce Bank-KC (24998)		08/12/2011	109,061.00	109,061.00	109,061.00	0.320	0.320	131	08/10/2012
289Q2UKE28A	289Q2UKE28A	Commerce Bank-KC (24998)		09/09/2011	127,200.00	127,200.00	127,200.00	0.490	0.490	159	09/07/2012
289Q2YKI28Z	289Q2YKI28Z	Commerce Bank-KC (24998)		08/12/2011	147,000.00	147,000.00	147,000.00	0.660	0.660	131	08/10/2012
289Q33KA292	289Q33KA292	Commerce Bank-KC (24998)		08/12/2011	420,939.00	420,939.00	420,939.00	0.550	0.550	131	08/10/2012
289Q3EKB29O	289Q3EKB29O	Commerce Bank-KC (24998)		04/29/2011	2,862,842.00	2,862,842.00	2,862,842.00	0.710	0.710	26	04/27/2012
289Q3JKI29E	289Q3JKI29E	Commerce Bank-KC (24998)		06/10/2011	50,000.00	50,000.00	50,000.00	0.690	0.690	68	06/08/2012
289Q3MKB29M	289Q3MKB29M	Commerce Bank-KC (24998)		09/23/2011	132,000.00	132,000.00	132,000.00	0.610	0.610	173	09/21/2012
289Q3RKB29W	289Q3RKB29W	Commerce Bank-KC (24998)		08/12/2011	86,400.00	86,400.00	86,400.00	0.660	0.660	131	08/10/2012
289Q3UKE29D	289Q3UKE29D	Commerce Bank-KC (24998)		07/22/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.650	0.650	110	07/20/2012
289Q3VKD29B	289Q3VKD29B	Commerce Bank-KC (24998)		10/07/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	187	10/05/2012
289Q3YKD29X	289Q3YKD29X	Commerce Bank-KC (24998)		09/23/2011	40,500.00	40,500.00	40,500.00	0.380	0.380	173	09/21/2012
289Q4JKI30H	289Q4JKI30H	Commerce Bank-KC (24998)		05/27/2011	209,718.00	209,718.00	209,718.00	0.720	0.720	54	05/25/2012
289Q5ALC31W	289Q5ALC31W	Commerce Bank-KC (24998)		02/17/2012	206,000.00	206,000.00	206,000.00	0.240	0.240	320	02/15/2013
289Q5SKA31C	289Q5SKA31C	Commerce Bank-KC (24998)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.440	0.440	117	07/27/2012
289Q5UKE313	289Q5UKE313	Commerce Bank-KC (24998)		09/30/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	180	09/28/2012
289QAAKA01Q	289QAAKA01Q	Commerce Bank-KC (24998)		07/22/2011	98,200.00	98,200.00	98,200.00	0.650	0.650	110	07/20/2012
289QBBKD02T	289QBBKD02T	Commerce Bank-KC (24998)		05/20/2011	48,500.00	48,500.00	48,500.00	0.690	0.690	47	05/18/2012
289QBGKI02D	289QBGKI02D	Commerce Bank-KC (24998)		07/08/2011	90,000.00	90,000.00	90,000.00	0.550	0.550	96	07/06/2012
289QBOKH02T	289QBOKH02T	Commerce Bank-KC (24998)		07/01/2011	192,838.00	192,838.00	192,838.00	0.660	0.660	89	06/29/2012
289QBRKK02I	289QBRKK02I	Commerce Bank-KC (24998)		07/15/2011	307,000.00	307,000.00	307,000.00	0.440	0.440	103	07/13/2012
289QC5KB03X	289QC5KB03X	Commerce Bank-KC (24998)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	75	06/15/2012
289QCUKJ03D	289QCUKJ03D	Commerce Bank-KC (24998)		07/01/2011	153,600.00	153,600.00	153,600.00	0.660	0.660	89	06/29/2012
289QCXKB03E	289QCXKB03E	Commerce Bank-KC (24998)		04/08/2011	2,587,098.00	2,587,098.00	2,587,098.00	0.700	0.700	5	04/06/2012
289QEGKD05X	289QEGKD05X	Commerce Bank-KC (24998)		12/09/2011	65,000.00	65,000.00	65,000.00	0.360	0.360	250	12/07/2012
289QEZKH05O	289QEZKH05O	Commerce Bank-KC (24998)		08/12/2011	235,000.00	235,000.00	235,000.00	0.660	0.660	131	08/10/2012
289QF2KE06J	289QF2KE06J	Commerce Bank-KC (24998)		04/29/2011	339,995.00	339,995.00	339,995.00	0.710	0.710	26	04/27/2012
289QFGKH064	289QFGKH064	Commerce Bank-KC (24998)		12/23/2011	87,872.00	87,872.00	87,872.00	0.570	0.570	264	12/21/2012
289QGFKF07R	289QGFKF07R	Commerce Bank-KC (24998)		07/22/2011	1,505,558.00	1,505,558.00	1,505,558.00	0.650	0.650	110	07/20/2012
289QGVKB07O	289QGVKB07O	Commerce Bank-KC (24998)		09/02/2011	100,000.00	100,000.00	100,000.00	0.620	0.620	152	08/31/2012
289QHBKD08X	289QHBKD08X	Commerce Bank-KC (24998)		05/27/2011	261,000.00	261,000.00	261,000.00	0.720	0.720	54	05/25/2012

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289QHPKA08Y	289QHPKA08Y	Commerce Bank-KC (24998)		11/18/2011	161,000.00	161,000.00	161,000.00	0.580	0.580	229	11/16/2012
289QHQBKH08N	289QHQBKH08N	Commerce Bank-KC (24998)		12/09/2011	318,000.00	318,000.00	318,000.00	0.580	0.580	250	12/07/2012
289QHYKJ08Q	289QHYKJ08Q	Commerce Bank-KC (24998)		11/04/2011	457,900.00	457,900.00	457,900.00	0.580	0.580	215	11/02/2012
289QI3KF09Y	289QI3KF09Y	Commerce Bank-KC (24998)		04/15/2011	100,000.00	100,000.00	100,000.00	0.690	0.690	12	04/13/2012
289QJ3KF10E	289QJ3KF10E	Commerce Bank-KC (24998)		04/29/2011	50,000.00	50,000.00	50,000.00	0.710	0.710	26	04/27/2012
289QJGKD10R	289QJGKD10R	Commerce Bank-KC (24998)		09/16/2011	106,000.00	106,000.00	106,000.00	0.600	0.600	166	09/14/2012
289QJRCK10L	289QJRCK10L	Commerce Bank-KC (24998)		10/07/2011	200,600.00	200,600.00	200,600.00	0.600	0.600	187	10/05/2012
289QJXKC10I	289QJXKC10I	Commerce Bank-KC (24998)		12/02/2011	151,030.00	151,030.00	151,030.00	0.580	0.580	243	11/30/2012
289QJYKE10B	289QJYKE10B	Commerce Bank-KC (24998)		09/09/2011	66,640.00	66,640.00	66,640.00	0.600	0.600	159	09/07/2012
289QK1KC112	289QK1KC112	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	96	07/06/2012
289QK2KE11U	289QK2KE11U	Commerce Bank-KC (24998)		07/01/2011	150,000.00	150,000.00	150,000.00	0.450	0.450	89	06/29/2012
289QLOKK12W	289QLOKK12W	Commerce Bank-KC (24998)		09/02/2011	160,000.00	160,000.00	160,000.00	0.620	0.620	152	08/31/2012
289QNGKD14I	289QNGKD14I	Commerce Bank-KC (24998)		12/02/2011	275,000.00	275,000.00	275,000.00	0.360	0.360	243	11/30/2012
289QNTKJ143	289QNTKJ143	Commerce Bank-KC (24998)		08/12/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	131	08/10/2012
289QNVKE14H	289QNVKE14H	Commerce Bank-KC (24998)		07/22/2011	123,717.00	123,717.00	123,717.00	0.650	0.650	110	07/20/2012
289QOGKD15M	289QOGKD15M	Commerce Bank-KC (24998)		12/02/2011	330,000.00	330,000.00	330,000.00	0.360	0.360	243	11/30/2012
289QPJKD16S	289QPJKD16S	Commerce Bank-KC (24998)		10/28/2011	775,000.00	775,000.00	775,000.00	0.600	0.600	208	10/26/2012
289QQ1KK173	289QQ1KK173	Commerce Bank-KC (24998)		12/16/2011	121,130.00	121,130.00	121,130.00	0.570	0.570	257	12/14/2012
289QQFKK17V	289QQFKK17V	Commerce Bank-KC (24998)		01/27/2012	870,000.00	870,000.00	870,000.00	0.540	0.540	299	01/25/2013
289QQPKA17A	289QQPKA17A	Commerce Bank-KC (24998)		06/24/2011	292,000.00	292,000.00	292,000.00	0.670	0.670	82	06/22/2012
289QQXKG17I	289QQXKG17I	Commerce Bank-KC (24998)		03/02/2012	346,500.00	346,500.00	346,500.00	0.500	0.500	334	03/01/2013
289QR1KL18V	289QR1KL18V	Commerce Bank-KC (24998)		07/22/2011	160,000.00	160,000.00	160,000.00	0.650	0.650	110	07/20/2012
289QR2KL18M	289QR2KL18M	Commerce Bank-KC (24998)		08/19/2011	1,427,923.00	1,427,923.00	1,427,923.00	0.640	0.640	138	08/17/2012
289QRPKA18T	289QRPKA18T	Commerce Bank-KC (24998)		07/01/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	89	06/29/2012
289QRUKB18U	289QRUKB18U	Commerce Bank-KC (24998)		08/26/2011	195,729.00	195,729.00	195,729.00	0.630	0.630	145	08/24/2012
289QSYKF19W	289QSYKF19W	Commerce Bank-KC (24998)		06/17/2011	40,500.00	40,500.00	40,500.00	0.340	0.340	75	06/15/2012
289QTUKK20G	289QTUKK20G	Commerce Bank-KC (24998)		07/15/2011	134,408.00	134,408.00	134,408.00	0.440	0.440	103	07/13/2012
289QUQKJ21A	289QUQKJ21A	Commerce Bank-KC (24998)		06/24/2011	889,459.00	889,459.00	889,459.00	0.670	0.670	82	06/22/2012
289QUUKB21J	289QUUKB21J	Commerce Bank-KC (24998)		10/28/2011	25,000.00	25,000.00	25,000.00	0.390	0.390	208	10/26/2012
289QVHKC22S	289QVHKC22S	Commerce Bank-KC (24998)		04/08/2011	51,748.00	51,748.00	51,748.00	0.460	0.460	5	04/06/2012
289QVNKA22O	289QVNKA22O	Commerce Bank-KC (24998)		08/12/2011	2,529,260.00	2,529,260.00	2,529,260.00	0.660	0.660	131	08/10/2012
289QVPA22E	289QVPA22E	Commerce Bank-KC (24998)		06/24/2011	397,188.00	397,188.00	397,188.00	0.670	0.670	82	06/22/2012
289QVRKL22U	289QVRKL22U	Commerce Bank-KC (24998)		09/09/2011	5,200,000.00	5,200,000.00	5,200,000.00	0.600	0.600	159	09/07/2012
289QVXKE22B	289QVXKE22B	Commerce Bank-KC (24998)		01/06/2012	140,000.00	140,000.00	140,000.00	0.570	0.570	278	01/04/2013
289QW1KA23F	289QW1KA23F	Commerce Bank-KC (24998)		08/05/2011	252,400.00	252,400.00	252,400.00	0.660	0.660	124	08/03/2012
289QW2KL23T	289QW2KL23T	Commerce Bank-KC (24998)		08/12/2011	318,000.00	318,000.00	318,000.00	0.660	0.660	131	08/10/2012
289QW3KC23G	289QW3KC23G	Commerce Bank-KC (24998)		04/22/2011	80,000.00	80,000.00	80,000.00	0.710	0.710	19	04/20/2012
289QWFKG23R	289QWFKG23R	Commerce Bank-KC (24998)		10/14/2011	190,000.00	190,000.00	190,000.00	0.600	0.600	194	10/12/2012

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Linked Deposits											
289QWQKG23Q	289QWQKG23Q	Commerce Bank-KC (24998)		07/01/2011	219,000.00	219,000.00	219,000.00	0.660	0.660	89	06/29/2012
289QXFKG24D	289QXFKG24D	Commerce Bank-KC (24998)		09/16/2011	68,000.00	68,000.00	68,000.00	0.600	0.600	166	09/14/2012
289QYKKC25B	289QYKKC25B	Commerce Bank-KC (24998)		08/26/2011	105,000.00	105,000.00	105,000.00	0.630	0.630	145	08/24/2012
289QZAKA26I	289QZAKA26I	Commerce Bank-KC (24998)		06/10/2011	67,000.00	67,000.00	67,000.00	0.690	0.690	68	06/08/2012
289QZAKH26Z	289QZAKH26Z	Commerce Bank-KC (24998)		05/06/2011	204,617.00	204,617.00	204,617.00	0.710	0.710	33	05/04/2012
289QZKK26E	289QZKK26E	Commerce Bank-KC (24998)		10/28/2011	1,035,000.00	1,035,000.00	1,035,000.00	0.600	0.600	208	10/26/2012
289TDEKI20A	289TDEKI20A	Commerce Bank-KC (24998)		04/08/2011	54,431.00	54,431.00	54,431.00	0.220	0.220	5	04/06/2012
289TDNKM06V	289TDNKM06V	Commerce Bank-KC (24998)		04/29/2011	822,000.00	822,000.00	822,000.00	0.710	0.710	26	04/27/2012
289TDOKN24M	289TDOKN24M	Commerce Bank-KC (24998)		06/24/2011	1,996,099.00	1,996,099.00	1,996,099.00	0.670	0.670	82	06/22/2012
289TDRKL37A	289TDRKL37A	Commerce Bank-KC (24998)		04/22/2011	211,000.00	211,000.00	211,000.00	0.460	0.460	19	04/20/2012
289TDVKI06S	289TDVKI06S	Commerce Bank-KC (24998)		04/29/2011	38,323.00	38,323.00	38,323.00	0.210	0.210	26	04/27/2012
289TDVKL18A	289TDVKL18A	Commerce Bank-KC (24998)		10/14/2011	4,020,364.00	4,020,364.00	4,020,364.00	0.600	0.600	194	10/12/2012
289TE1KQ01K	289TE1KQ01K	Commerce Bank-KC (24998)		06/03/2011	197,000.00	197,000.00	197,000.00	0.200	0.200	61	06/01/2012
289TE1KQ05S	289TE1KQ05S	Commerce Bank-KC (24998)		06/03/2011	92,391.00	92,391.00	92,391.00	0.200	0.200	61	06/01/2012
289TECKO49Q	289TECKO49Q	Commerce Bank-KC (24998)		05/06/2011	167,000.00	167,000.00	167,000.00	0.210	0.210	33	05/04/2012
289TEEKI09G	289TEEKI09G	Commerce Bank-KC (24998)		05/13/2011	201,362.00	201,362.00	201,362.00	0.900	0.900	40	05/11/2012
289TEEKM04E	289TEEKM04E	Commerce Bank-KC (24998)		05/13/2011	418,170.00	418,170.00	418,170.00	0.900	0.900	40	05/11/2012
289TEVKL08V	289TEVKL08V	Commerce Bank-KC (24998)		05/27/2011	89,213.00	89,213.00	89,213.00	0.220	0.220	54	05/25/2012
289TFAKK06K	289TFAKK06K	Commerce Bank-KC (24998)		07/15/2011	260,000.00	260,000.00	260,000.00	0.650	0.650	103	07/13/2012
289TFIKL49U	289TFIKL49U	Commerce Bank-KC (24998)		07/08/2011	300,000.00	300,000.00	300,000.00	0.650	0.650	96	07/06/2012
289TGMKH43P	289TGMKH43P	Commerce Bank-KC (24998)		07/15/2011	337,100.00	337,100.00	337,100.00	0.650	0.650	103	07/13/2012
289THBKP26A	289THBKP26A	Commerce Bank-KC (24998)		08/05/2011	114,721.00	114,721.00	114,721.00	1.000	1.000	124	08/03/2012
289THBKP31Y	289THBKP31Y	Commerce Bank-KC (24998)		08/05/2011	60,814.00	60,814.00	60,814.00	0.600	0.600	124	08/03/2012
289THBKP34R	289THBKP34R	Commerce Bank-KC (24998)		08/05/2011	112,800.00	112,800.00	112,800.00	0.600	0.600	124	08/03/2012
289TIFKR143	289TIFKR143	Commerce Bank-KC (24998)		09/09/2011	286,768.00	286,768.00	286,768.00	0.170	0.170	159	09/07/2012
296ODKKN302	296ODKKN302	UMB Bank, KC (08273)		04/15/2011	75,904.00	75,904.00	75,904.00	1.000	1.000	12	04/13/2012
296OEWKG28J	296OEWKG28J	UMB Bank, KC (08273)		05/27/2011	66,648.00	66,648.00	66,648.00	0.220	0.220	54	05/25/2012
296PCGLG42R	296PCGLG42R	UMB Bank, KC (08273)		03/09/2012	140,000.00	140,000.00	140,000.00	1.000	1.000	341	03/08/2013
296QLEKB12P	296QLEKB12P	UMB Bank, KC (08273)		12/02/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	243	11/30/2012
296QZRKL262	296QZRKL262	UMB Bank, KC (08273)		08/12/2011	772,860.00	772,860.00	772,860.00	0.660	0.660	131	08/10/2012
313LLKJ441	313LLKJ441	Kearney Commercial Bank		12/16/2011	1,715,000.00	1,715,000.00	1,715,000.00	0.700	0.700	257	12/14/2012
320A4LM244	320A4LM244	Bank of Kirksville (01635)		02/03/2012	50,000.00	50,000.00	50,000.00	0.130	0.130	306	02/01/2013
320AJLN53S	320AJLN53S	Bank of Kirksville (01635)		01/13/2012	123,000.00	123,000.00	123,000.00	0.700	0.700	285	01/11/2013
320AQLH135	320AQLH135	Bank of Kirksville (01635)		01/20/2012	50,000.00	50,000.00	50,000.00	0.500	0.500	292	01/18/2013
320AWLN22B	320AWLN22B	Bank of Kirksville (01635)		01/27/2012	208,000.00	208,000.00	208,000.00	0.130	0.130	299	01/25/2013
320K2KK38C	320K2KK38C	Bank of Kirksville (01635)		12/02/2011	290,000.00	290,000.00	290,000.00	0.500	0.500	243	11/30/2012
320K3KO41A	320K3KO41A	Bank of Kirksville (01635)		12/02/2011	134,000.00	134,000.00	134,000.00	0.160	0.160	243	11/30/2012
320KAKJ22M	320KAKJ22M	Bank of Kirksville (01635)		11/04/2011	85,000.00	85,000.00	85,000.00	0.160	0.160	215	11/02/2012

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Linked Deposits											
320KAKJ34P	320KAKJ34P	Bank of Kirksville (01635)		11/04/2011	170,000.00	170,000.00	170,000.00	0.160	0.160	215	11/02/2012
320KGKH30M	320KGKH30M	Bank of Kirksville (01635)		11/10/2011	120,200.00	120,200.00	120,200.00	0.380	0.380	221	11/08/2012
320KGKH33F	320KGKH33F	Bank of Kirksville (01635)		11/10/2011	235,100.00	235,100.00	235,100.00	0.380	0.380	221	11/08/2012
320LFGQ00C	320LFGQ00C	Bank of Kirksville (01635)		12/09/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.470	0.470	250	12/07/2012
320LSKK34D	320LSKK34D	Bank of Kirksville (01635)		12/23/2011	110,000.00	110,000.00	110,000.00	0.140	0.140	264	12/21/2012
320ODLKJ29H	320ODLKJ29H	Bank of Kirksville (01635)		04/15/2011	52,350.00	52,350.00	52,350.00	0.460	0.460	12	04/13/2012
320ODRKP00C	320ODRKP00C	Bank of Kirksville (01635)		04/22/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	19	04/20/2012
320ODTKH42O	320ODTKH42O	Bank of Kirksville (01635)		04/22/2011	125,000.00	125,000.00	125,000.00	0.210	0.210	19	04/20/2012
320ODTKH46C	320ODTKH46C	Bank of Kirksville (01635)		04/22/2011	26,500.00	26,500.00	26,500.00	0.210	0.210	19	04/20/2012
320OFGKH17H	320OFGKH17H	Bank of Kirksville (01635)		06/10/2011	157,000.00	157,000.00	157,000.00	0.210	0.210	68	06/08/2012
320OFGKN532	320OFGKN532	Bank of Kirksville (01635)		06/10/2011	110,000.00	110,000.00	110,000.00	0.210	0.210	68	06/08/2012
320OFNKM24H	320OFNKM24H	Bank of Kirksville (01635)		06/17/2011	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	75	06/15/2012
320OFUKI55H	320OFUKI55H	Bank of Kirksville (01635)		06/24/2011	26,000.00	26,000.00	26,000.00	0.200	0.200	82	06/22/2012
320OGZKM135	320OGZKM135	Bank of Kirksville (01635)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.190	0.190	117	07/27/2012
320OH4KM31B	320OH4KM31B	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	152	08/31/2012
320OH4KM32C	320OH4KM32C	Bank of Kirksville (01635)		09/02/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	152	08/31/2012
320OH4KM33F	320OH4KM33F	Bank of Kirksville (01635)		09/02/2011	20,000.00	20,000.00	20,000.00	0.170	0.170	152	08/31/2012
320OI1KO31I	320OI1KO31I	Bank of Kirksville (01635)		09/30/2011	800,000.00	800,000.00	800,000.00	0.160	0.160	180	09/28/2012
320OIFKO08H	320OIFKO08H	Bank of Kirksville (01635)		09/09/2011	48,000.00	48,000.00	48,000.00	0.170	0.170	159	09/07/2012
320OIGKG37I	320OIGKG37I	Bank of Kirksville (01635)		09/09/2011	91,500.00	91,500.00	91,500.00	0.170	0.170	159	09/07/2012
320PBNLO25P	320PBNLO25P	Bank of Kirksville (01635)		02/17/2012	378,000.00	378,000.00	378,000.00	0.120	0.120	320	02/15/2013
320PBULO05S	320PBULO05S	Bank of Kirksville (01635)		02/24/2012	190,000.00	190,000.00	190,000.00	0.500	0.500	327	02/22/2013
320PC1LN30B	320PC1LN30B	Bank of Kirksville (01635)		03/30/2012	51,450.00	51,450.00	51,450.00	0.120	0.120	362	03/29/2013
320PCGLG382	320PCGLG382	Bank of Kirksville (01635)		03/09/2012	500,000.00	500,000.00	500,000.00	0.360	0.360	341	03/08/2013
320PCNLH12R	320PCNLH12R	Bank of Kirksville (01635)		03/16/2012	31,000.00	31,000.00	31,000.00	0.120	0.120	348	03/15/2013
320PCTLL21N	320PCTLL21N	Bank of Kirksville (01635)		03/23/2012	175,000.00	175,000.00	175,000.00	0.120	0.120	355	03/22/2013
320PCTLL23V	320PCTLL23V	Bank of Kirksville (01635)		03/23/2012	85,100.00	85,100.00	85,100.00	0.480	0.480	355	03/22/2013
320PCTLL26L	320PCTLL26L	Bank of Kirksville (01635)		03/23/2012	300,000.00	300,000.00	300,000.00	0.480	0.480	355	03/22/2013
320PJSKI38A	320PJSKI38A	Bank of Kirksville (01635)		10/21/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	201	10/19/2012
320Q0EKG39U	320Q0EKG39U	Bank of Kirksville (01635)		05/13/2011	310,000.00	310,000.00	310,000.00	0.210	0.210	40	05/11/2012
320Q0EKK44P	320Q0EKK44P	Bank of Kirksville (01635)		04/15/2011	50,000.00	50,000.00	50,000.00	0.460	0.460	12	04/13/2012
320Q0MKD49V	320Q0MKD49V	Bank of Kirksville (01635)		04/22/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	19	04/20/2012
320Q0OKJ41P	320Q0OKJ41P	Bank of Kirksville (01635)		07/22/2011	157,000.00	157,000.00	157,000.00	0.180	0.180	110	07/20/2012
320Q0RKF52B	320Q0RKF52B	Bank of Kirksville (01635)		04/15/2011	75,000.00	75,000.00	75,000.00	0.210	0.210	12	04/13/2012
320Q43KI30Y	320Q43KI30Y	Bank of Kirksville (01635)		01/13/2012	33,000.00	33,000.00	33,000.00	0.150	0.150	285	01/11/2013
320QBULO12B	320QBULO12B	Bank of Kirksville (01635)		02/24/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.120	0.120	327	02/22/2013
320QCPLK03O	320QCPLK03O	Bank of Kirksville (01635)		03/23/2012	89,407.00	89,407.00	89,407.00	0.120	0.120	355	03/22/2013
320QGLLL07I	320QGLLL07I	Bank of Kirksville (01635)		03/23/2012	70,300.00	70,300.00	70,300.00	0.120	0.120	355	03/22/2013

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Linked Deposits											
320QJNKC10B	320QJNKC10B	Bank of Kirksville (01635)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	110	07/20/2012
320QNMKK14C	320QNMKK14C	Bank of Kirksville (01635)		07/22/2011	75,000.00	75,000.00	75,000.00	0.180	0.180	110	07/20/2012
320QPVKA16U	320QPVKA16U	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	152	08/31/2012
320QQCKL17Z	320QQCKL17Z	Bank of Kirksville (01635)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	40	05/11/2012
320QTOKL20H	320QTOKL20H	Bank of Kirksville (01635)		07/22/2011	40,000.00	40,000.00	40,000.00	0.180	0.180	110	07/20/2012
320QV4LK22D	320QV4LK22D	Bank of Kirksville (01635)		02/17/2012	68,000.00	68,000.00	68,000.00	0.120	0.120	320	02/15/2013
320QXNLH24E	320QXNLH24E	Bank of Kirksville (01635)		03/23/2012	245,000.00	245,000.00	245,000.00	0.120	0.120	355	03/22/2013
320QXNLH24S	320QXNLH24S	Bank of Kirksville (01635)		03/16/2012	525,000.00	525,000.00	525,000.00	0.300	0.300	348	03/15/2013
320TBFLM45T	320TBFLM45T	Bank of Kirksville (01635)		02/10/2012	29,750.00	29,750.00	29,750.00	0.500	0.500	313	02/08/2013
320TECKJ45I	320TECKJ45I	Bank of Kirksville (01635)		05/06/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	33	05/04/2012
320TFAK143S	320TFAK143S	Bank of Kirksville (01635)		06/03/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	61	06/01/2012
320TJYKQ34I	320TJYKQ34I	Bank of Kirksville (01635)		10/28/2011	33,000.00	33,000.00	33,000.00	0.150	0.150	208	10/26/2012
320TJYKQ35I	320TJYKQ35I	Bank of Kirksville (01635)		10/28/2011	71,000.00	71,000.00	71,000.00	0.150	0.150	208	10/26/2012
320TJYKQ37I	320TJYKQ37I	Bank of Kirksville (01635)		10/28/2011	37,000.00	37,000.00	37,000.00	0.150	0.150	208	10/26/2012
325A4LH36B	325A4LH36B	1st Community Bank (14023)		02/03/2012	260,583.00	260,583.00	260,583.00	0.130	0.130	306	02/01/2013
325Q0PKJ39Y	325Q0PKJ39Y	1st Community Bank (14023)		07/22/2011	950,000.00	950,000.00	950,000.00	0.650	0.650	110	07/20/2012
341Q0HKH35E	341Q0HKH35E	Central Bank (01057)		04/08/2011	85,000.00	85,000.00	85,000.00	0.700	0.700	5	04/06/2012
341Q0SKC393	341Q0SKC393	Central Bank (01057)		12/09/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.580	0.580	250	12/07/2012
347Q0NKI37T	347Q0NKI37T	Midwest BankCentre (01058)		09/09/2011	270,000.00	270,000.00	270,000.00	0.600	0.600	159	09/07/2012
347Q0WKK45W	347Q0WKK45W	Midwest BankCentre (01058)		12/02/2011	869,531.00	869,531.00	869,531.00	0.580	0.580	243	11/30/2012
347QNRKE14R	347QNRKE14R	Midwest BankCentre (01058)		05/13/2011	1,666,225.00	1,666,225.00	1,666,225.00	0.710	0.710	40	05/11/2012
348AQLO56Z	348AQLO56Z	United State Bank (12214)		01/20/2012	55,000.00	55,000.00	55,000.00	0.140	0.140	292	01/18/2013
348AWLN172	348AWLN172	United State Bank (12214)		01/27/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	299	01/25/2013
348K2KK48I	348K2KK48I	United State Bank (12214)		12/02/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	243	11/30/2012
348KGKH29Q	348KGKH29Q	United State Bank (12214)		11/10/2011	135,000.00	135,000.00	135,000.00	0.160	0.160	221	11/08/2012
348KOKL12R	348KOKL12R	United State Bank (12214)		11/18/2011	122,545.00	122,545.00	122,545.00	0.160	0.160	229	11/16/2012
348LLKJ27Q	348LLKJ27Q	United State Bank (12214)		12/16/2011	350,000.00	350,000.00	350,000.00	0.140	0.140	257	12/14/2012
348LMKP474	348LMKP474	United State Bank (12214)		12/16/2011	12,000.00	12,000.00	12,000.00	0.140	0.140	257	12/14/2012
348OGEKH02E	348OGEKH02E	United State Bank (12214)		07/08/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	96	07/06/2012
348PBULN59H	348PBULN59H	United State Bank (12214)		02/24/2012	180,000.00	180,000.00	180,000.00	0.610	0.610	327	02/22/2013
348Q05KK324	348Q05KK324	United State Bank (12214)		12/02/2011	13,500.00	13,500.00	13,500.00	0.580	0.580	243	11/30/2012
348TJYKQ42E	348TJYKQ42E	United State Bank (12214)		10/28/2011	100,000.00	100,000.00	100,000.00	0.150	0.150	208	10/26/2012
356PCNLH092	356PCNLH092	Farmers Bank of Lincoln(08267)		03/16/2012	179,000.00	179,000.00	179,000.00	0.120	0.120	348	03/15/2013
357KAKJ25M	357KAKJ25M	Linn State Bank		11/04/2011	160,000.00	160,000.00	160,000.00	0.160	0.160	215	11/02/2012
357KAKJ27D	357KAKJ27D	Linn State Bank		11/04/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	215	11/02/2012
357KAKJ40S	357KAKJ40S	Linn State Bank		11/04/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	215	11/02/2012
357KAKJ46N	357KAKJ46N	Linn State Bank		11/04/2011	600,000.00	600,000.00	600,000.00	1.000	1.000	215	11/02/2012
357KAKJ531	357KAKJ531	Linn State Bank		11/04/2011	300,000.00	300,000.00	300,000.00	0.160	0.160	215	11/02/2012

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Linked Deposits											
357PJKN41D	357PJKN41D	Linn State Bank		10/14/2011	320,000.00	320,000.00	320,000.00	0.160	0.160	194	10/12/2012
357PJKKO06R	357PJKKO06R	Linn State Bank		10/14/2011	440,000.00	440,000.00	440,000.00	0.160	0.160	194	10/12/2012
357TJEKH30G	357TJEKH30G	Linn State Bank		10/07/2011	80,000.00	80,000.00	80,000.00	0.160	0.160	187	10/05/2012
357TJYKQ41B	357TJYKQ41B	Linn State Bank		10/28/2011	51,000.00	51,000.00	51,000.00	0.150	0.150	208	10/26/2012
357TJYKQ442	357TJYKQ442	Linn State Bank		10/28/2011	803,023.00	803,023.00	803,023.00	0.720	0.720	208	10/26/2012
357A4LJ20P	357A4LJ20P	Legends Bank (12616)		02/03/2012	225,000.00	225,000.00	225,000.00	0.130	0.130	306	02/01/2013
357AQL057E	357AQL057E	Legends Bank (12616)		01/20/2012	300,000.00	300,000.00	300,000.00	0.140	0.140	292	01/18/2013
357K2KK26J	357K2KK26J	Legends Bank (12616)		12/02/2011	155,000.00	155,000.00	155,000.00	0.160	0.160	243	11/30/2012
357K2KK28S	357K2KK28S	Legends Bank (12616)		12/02/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	243	11/30/2012
357K2KK32W	357K2KK32W	Legends Bank (12616)		12/02/2011	192,000.00	192,000.00	192,000.00	0.160	0.160	243	11/30/2012
357KGK030K	357KGK030K	Legends Bank (12616)		11/10/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	221	11/08/2012
357KGK032I	357KGK032I	Legends Bank (12616)		11/10/2011	186,000.00	186,000.00	186,000.00	1.000	1.000	221	11/08/2012
357KNKL35A	357KNKL35A	Legends Bank (12616)		11/18/2011	434,000.00	434,000.00	434,000.00	1.000	1.000	229	11/16/2012
357KOKO00N	357KOKO00N	Legends Bank (12616)		11/18/2011	405,000.00	405,000.00	405,000.00	0.160	0.160	229	11/16/2012
357L1KI17K	357L1KI17K	Legends Bank (12616)		12/30/2011	185,000.00	185,000.00	185,000.00	0.150	0.150	271	12/28/2012
357L1KI19E	357L1KI19E	Legends Bank (12616)		12/30/2011	249,000.00	249,000.00	249,000.00	0.390	0.390	271	12/28/2012
357L4KJ57Y	357L4KJ57Y	Legends Bank (12616)		01/06/2012	117,000.00	117,000.00	117,000.00	0.150	0.150	278	01/04/2013
357LSKK382	357LSKK382	Legends Bank (12616)		12/23/2011	402,526.00	402,526.00	402,526.00	0.140	0.140	264	12/21/2012
357LSKK40N	357LSKK40N	Legends Bank (12616)		12/23/2011	284,000.00	284,000.00	284,000.00	0.640	0.640	264	12/21/2012
357LSKK42N	357LSKK42N	Legends Bank (12616)		12/23/2011	303,000.00	303,000.00	303,000.00	0.640	0.640	264	12/21/2012
357ODLKJ16K	357ODLKJ16K	Legends Bank (12616)		04/15/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	12	04/13/2012
357OE5KH32W	357OE5KH32W	Legends Bank (12616)		06/03/2011	168,000.00	168,000.00	168,000.00	0.200	0.200	61	06/01/2012
357OEJKH132	357OEJKH132	Legends Bank (12616)		05/13/2011	132,000.00	132,000.00	132,000.00	0.800	0.800	40	05/11/2012
357OF2KI20I	357OF2KI20I	Legends Bank (12616)		07/01/2011	220,000.00	220,000.00	220,000.00	0.200	0.200	89	06/29/2012
357OFMKM27X	357OFMKM27X	Legends Bank (12616)		06/17/2011	194,000.00	194,000.00	194,000.00	0.200	0.200	75	06/15/2012
357OFTKI23Y	357OFTKI23Y	Legends Bank (12616)		06/24/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	82	06/22/2012
357OGEKO41L	357OGEKO41L	Legends Bank (12616)		07/08/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	96	07/06/2012
357OGMKH20Y	357OGMKH20Y	Legends Bank (12616)		07/15/2011	385,000.00	385,000.00	385,000.00	0.900	0.900	103	07/13/2012
357OGZKL57D	357OGZKL57D	Legends Bank (12616)		07/29/2011	72,000.00	72,000.00	72,000.00	0.190	0.190	117	07/27/2012
357OH4KK42O	357OH4KK42O	Legends Bank (12616)		09/02/2011	100,000.00	100,000.00	100,000.00	0.170	0.170	152	08/31/2012
357OH1KN38Q	357OH1KN38Q	Legends Bank (12616)		08/12/2011	150,000.00	150,000.00	150,000.00	0.190	0.190	131	08/10/2012
357OH1KN42G	357OH1KN42G	Legends Bank (12616)		08/12/2011	201,000.00	201,000.00	201,000.00	0.190	0.190	131	08/10/2012
357OHPKI15T	357OHPKI15T	Legends Bank (12616)		08/19/2011	160,950.00	160,950.00	160,950.00	0.190	0.190	138	08/17/2012
357OI1KO21C	357OI1KO21C	Legends Bank (12616)		09/30/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	180	09/28/2012
357OIUKG501	357OIUKG501	Legends Bank (12616)		09/23/2011	104,000.00	104,000.00	104,000.00	0.170	0.170	173	09/21/2012
357PCNLH04Y	357PCNLH04Y	Legends Bank (12616)		03/16/2012	300,000.00	300,000.00	300,000.00	0.120	0.120	348	03/15/2013
357PCNLH05J	357PCNLH05J	Legends Bank (12616)		03/16/2012	807,824.00	807,824.00	807,824.00	0.800	0.800	348	03/15/2013
357PCTLL303	357PCTLL303	Legends Bank (12616)		03/23/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	355	03/22/2013

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Linked Deposits											
357PCTLL31H	357PCTLL31H	Legends Bank (12616)		03/23/2012	161,335.00	161,335.00	161,335.00	0.730	0.730	355	03/22/2013
357Q0HKL37G	357Q0HKL37G	Legends Bank (12616)		08/05/2011	375,000.00	375,000.00	375,000.00	0.660	0.660	124	08/03/2012
357Q0KKI37O	357Q0KKI37O	Legends Bank (12616)		05/20/2011	119,000.00	119,000.00	119,000.00	0.690	0.690	47	05/18/2012
357Q0KKJ38T	357Q0KKJ38T	Legends Bank (12616)		08/05/2011	240,000.00	240,000.00	240,000.00	0.660	0.660	124	08/03/2012
357Q0PKJ50Q	357Q0PKJ50Q	Legends Bank (12616)		04/22/2011	144,000.00	144,000.00	144,000.00	0.710	0.710	19	04/20/2012
357Q32KH29X	357Q32KH29X	Legends Bank (12616)		02/03/2012	700,000.00	700,000.00	700,000.00	0.330	0.330	306	02/01/2013
357QG3KF07A	357QG3KF07A	Legends Bank (12616)		04/15/2011	200,000.00	200,000.00	200,000.00	0.690	0.690	12	04/13/2012
357QJMKB10L	357QJMKB10L	Legends Bank (12616)		07/01/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	89	06/29/2012
357QUAKA21N	357QUAKA21N	Legends Bank (12616)		04/15/2011	515,000.00	515,000.00	515,000.00	0.690	0.690	12	04/13/2012
357TDHHR35D	357TDHHR35D	Legends Bank (12616)		04/15/2011	303,748.00	303,748.00	303,748.00	0.210	0.210	12	04/13/2012
357TDVKJ31J	357TDVKJ31J	Legends Bank (12616)		04/29/2011	176,166.00	176,166.00	176,166.00	0.210	0.210	26	04/27/2012
357TERKF51T	357TERKF51T	Legends Bank (12616)		05/20/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	47	05/18/2012
357TEVKK52Q	357TEVKK52Q	Legends Bank (12616)		05/27/2011	215,000.00	215,000.00	215,000.00	0.220	0.220	54	05/25/2012
357TFCKK04P	357TFCKK04P	Legends Bank (12616)		06/10/2011	914,000.00	914,000.00	914,000.00	0.210	0.210	68	06/08/2012
357TFCKK051	357TFCKK051	Legends Bank (12616)		06/10/2011	109,787.00	109,787.00	109,787.00	0.210	0.210	68	06/08/2012
365K2KP59Q	365K2KP59Q	Heritage Bnk of Ozarks(57576)		12/02/2011	49,000.00	49,000.00	49,000.00	0.160	0.160	243	11/30/2012
365LTKI404	365LTKI404	Heritage Bnk of Ozarks(57576)		12/23/2011	176,000.00	176,000.00	176,000.00	0.140	0.140	82	06/22/2012
375ODEKM36R	375ODEKM36R	Bank of Mansfield (11466)		04/08/2011	24,000.00	24,000.00	24,000.00	1.000	1.000	5	04/06/2012
375Q01KA46A	375Q01KA46A	Bank of Mansfield (11466)		12/09/2011	237,000.00	237,000.00	237,000.00	0.580	0.580	250	12/07/2012
375QC2KE03R	375QC2KE03R	Bank of Mansfield (11466)		04/15/2011	130,000.00	130,000.00	130,000.00	0.690	0.690	12	04/13/2012
375QRFKK18W	375QRFKK18W	Bank of Mansfield (11466)		01/06/2012	30,000.00	30,000.00	30,000.00	0.570	0.570	278	01/04/2013
377QALKH01H	377QALKH01H	Citizens Nat'l Bk-St L(04549)		01/06/2012	600,000.00	600,000.00	600,000.00	0.570	0.570	278	01/04/2013
377TEEKI11J	377TEEKI11J	Citizens Nat'l Bk-St L(04549)		05/13/2011	225,000.00	225,000.00	225,000.00	0.900	0.900	40	05/11/2012
378ACLO30J	378ACLO30J	New Frontier Bank (35597)		01/06/2012	689,500.00	689,500.00	689,500.00	0.700	0.700	278	01/04/2013
378TBFLM42Z	378TBFLM42Z	New Frontier Bank (35597)		02/10/2012	563,709.00	563,709.00	563,709.00	0.720	0.720	313	02/08/2013
378TBFLM43V	378TBFLM43V	New Frontier Bank (35597)		02/10/2012	160,000.00	160,000.00	160,000.00	0.720	0.720	313	02/08/2013
380Q0HLH39T	380Q0HLH39T	Oakstar Bank (58115)		03/16/2012	335,000.00	335,000.00	335,000.00	0.500	0.500	348	03/15/2013
380Q0RLC55I	380Q0RLC55I	Oakstar Bank (58115)		03/09/2012	203,000.00	203,000.00	203,000.00	0.500	0.500	341	03/08/2013
380QMFLK13D	380QMFLK13D	Oakstar Bank (58115)		02/08/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.540	0.540	306	02/01/2013
382KOKO51X	382KOKO51X	Wood & Huston Bank (01060)		11/18/2011	600,000.00	600,000.00	600,000.00	0.720	0.720	229	11/16/2012
387KGKH27N	387KGKH27N	Nodaway Valley Bk (08904)		11/10/2011	90,937.00	90,937.00	90,937.00	0.400	0.400	221	11/08/2012
387L1KJ06B	387L1KJ06B	Nodaway Valley Bk (08904)		12/30/2011	288,000.00	288,000.00	288,000.00	0.700	0.700	271	12/28/2012
387OIUGK351	387OIUGK351	Nodaway Valley Bk (08904)		09/23/2011	129,231.00	129,231.00	129,231.00	1.100	1.100	173	09/21/2012
387PB3LH071	387PB3LH071	Nodaway Valley Bk (08904)		03/02/2012	500,000.00	500,000.00	500,000.00	0.730	0.730	334	03/01/2013
387PBULO03X	387PBULO03X	Nodaway Valley Bk (08904)		02/24/2012	302,000.00	302,000.00	302,000.00	0.500	0.500	327	02/22/2013
387Q05KE38J	387Q05KE38J	Nodaway Valley Bk (08904)		09/16/2011	105,000.00	105,000.00	105,000.00	0.600	0.600	166	09/14/2012
387Q0AKL35B	387Q0AKL35B	Nodaway Valley Bk (08904)		08/12/2011	82,000.00	82,000.00	82,000.00	0.660	0.660	131	08/10/2012
387Q0CKL49C	387Q0CKL49C	Nodaway Valley Bk (08904)		04/15/2011	189,150.00	189,150.00	189,150.00	0.690	0.690	12	04/13/2012

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Linked Deposits											
387QFUKI06E	387QFUKI06E	Nodaway Valley Bk (08904)		04/08/2011	350,000.00	350,000.00	350,000.00	0.700	0.700	5	04/06/2012
387QTCKA20J	387QTCKA20J	Nodaway Valley Bk (08904)		06/17/2011	297,500.00	297,500.00	297,500.00	0.670	0.670	75	06/15/2012
388LLKJ25B	388LLKJ25B	Independent Bank of Maysville		12/16/2011	90,000.00	90,000.00	90,000.00	0.140	0.140	257	12/14/2012
388Q0RKK45O	388Q0RKK45O	Independent Bank of Maysville		12/16/2011	50,000.00	50,000.00	50,000.00	0.140	0.140	257	12/14/2012
388QDXKF043	388QDXKF043	Independent Bank of Maysville		11/04/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	215	11/02/2012
388QPXKF16F	388QPXKF16F	Independent Bank of Maysville		11/04/2011	120,000.00	120,000.00	120,000.00	0.160	0.160	215	11/02/2012
338AWLN21S	388AWLN21S	Independent Farmers Bk(11462)		01/27/2012	369,000.00	369,000.00	369,000.00	0.130	0.130	299	01/25/2013
388LNKI05M	388LNKI05M	Independent Farmers Bk(11462)		12/16/2011	35,500.00	35,500.00	35,500.00	0.140	0.140	257	12/14/2012
388ODYKG42O	388ODYKG42O	Independent Farmers Bk(11462)		04/29/2011	94,414.00	94,414.00	94,414.00	0.210	0.210	26	04/27/2012
388ODYKH06S	388ODYKH06S	Independent Farmers Bk(11462)		04/29/2011	74,604.00	74,604.00	74,604.00	0.210	0.210	26	04/27/2012
388ODYKH28W	388ODYKH28W	Independent Farmers Bk(11462)		04/29/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	26	04/27/2012
388ODYKH34B	388ODYKH34B	Independent Farmers Bk(11462)		04/29/2011	125,000.00	125,000.00	125,000.00	0.210	0.210	26	04/27/2012
388OE5KG59N	388OE5KG59N	Independent Farmers Bk(11462)		06/03/2011	85,000.00	85,000.00	85,000.00	0.200	0.200	61	06/01/2012
388OEJKN26F	388OEJKN26F	Independent Farmers Bk(11462)		05/13/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	40	05/11/2012
388OFUKI362	388OFUKI362	Independent Farmers Bk(11462)		06/24/2011	45,000.00	45,000.00	45,000.00	0.200	0.200	82	06/22/2012
388PB2LO28W	388PB2LO28W	Independent Farmers Bk(11462)		03/02/2012	250,000.00	250,000.00	250,000.00	0.120	0.120	334	03/01/2013
388PBNLO28P	388PBNLO28P	Independent Farmers Bk(11462)		02/17/2012	71,757.00	71,757.00	71,757.00	0.120	0.120	320	02/15/2013
388PCNLG54X	388PCNLG54X	Independent Farmers Bk(11462)		03/16/2012	160,000.00	160,000.00	160,000.00	0.120	0.120	348	03/15/2013
388PCNLG56X	388PCNLG56X	Independent Farmers Bk(11462)		03/16/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	348	03/15/2013
388Q01LA52N	388Q01LA52N	Independent Farmers Bk(11462)		02/03/2012	15,000.00	15,000.00	15,000.00	0.130	0.130	306	02/01/2013
388Q0RKB33C	388Q0RKB33C	Independent Farmers Bk(11462)		05/27/2011	150,000.00	150,000.00	150,000.00	0.220	0.220	54	05/25/2012
388Q5JKI31T	388Q5JKI31T	Independent Farmers Bk(11462)		05/20/2011	20,000.00	20,000.00	20,000.00	0.210	0.210	47	05/18/2012
388QGGKG074	388QGGKG074	Independent Farmers Bk(11462)		07/15/2011	130,000.00	130,000.00	130,000.00	0.190	0.190	103	07/13/2012
388TDZKI13O	388TDZKI13O	Independent Farmers Bk(11462)		04/29/2011	63,932.00	63,932.00	63,932.00	0.210	0.210	26	04/27/2012
394BALI59K	394BALI59K	Mid America Bank (11459)		02/03/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	306	02/01/2013
394K3KI19V	394K3KI19V	Mid America Bank (11459)		12/02/2011	800,000.00	800,000.00	800,000.00	0.280	0.280	243	11/30/2012
394L4KI233	394L4KI233	Mid America Bank (11459)		01/06/2012	175,000.00	175,000.00	175,000.00	0.150	0.150	278	01/04/2013
394LTKO22F	394LTKO22F	Mid America Bank (11459)		12/23/2011	465,000.00	465,000.00	465,000.00	0.140	0.140	264	12/21/2012
394ODYKG59B	394ODYKG59B	Mid America Bank (11459)		04/29/2011	75,000.00	75,000.00	75,000.00	0.900	0.900	26	04/27/2012
394OECKM43P	394OECKM43P	Mid America Bank (11459)		05/06/2011	39,522.00	39,522.00	39,522.00	0.590	0.590	33	05/04/2012
394OEKKG50X	394OEKKG50X	Mid America Bank (11459)		05/13/2011	73,000.00	73,000.00	73,000.00	0.210	0.210	40	05/11/2012
394OEKKG53H	394OEKKG53H	Mid America Bank (11459)		05/13/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	40	05/11/2012
394OFUKJ04V	394OFUKJ04V	Mid America Bank (11459)		06/24/2011	142,497.00	142,497.00	142,497.00	0.200	0.200	82	06/22/2012
394OGSKI384	394OGSKI384	Mid America Bank (11459)		07/22/2011	550,000.00	550,000.00	550,000.00	0.180	0.180	110	07/20/2012
394OHIKN292	394OHIKN292	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	131	08/10/2012
394OHIKN36N	394OHIKN36N	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	131	08/10/2012
394OIGKG382	394OIGKG382	Mid America Bank (11459)		09/09/2011	2,460,000.00	2,460,000.00	2,460,000.00	0.170	0.170	159	09/07/2012
394OIMKN16C	394OIMKN16C	Mid America Bank (11459)		09/16/2011	667,000.00	667,000.00	667,000.00	0.170	0.170	166	09/14/2012

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394OIUKG33N	394OIUKG33N	Mid America Bank (11459)		09/23/2011	505,286.00	505,286.00	505,286.00	0.170	0.170	173	09/21/2012
394OJLKH35L	394OJLKH35L	Mid America Bank (11459)		10/14/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	194	10/12/2012
394OJSKI09I	394OJSKI09I	Mid America Bank (11459)		10/21/2011	62,470.00	62,470.00	62,470.00	0.160	0.160	201	10/19/2012
394OJSKI13I	394OJSKI13I	Mid America Bank (11459)		10/21/2011	1,710,206.00	1,710,206.00	1,710,206.00	0.160	0.160	201	10/19/2012
394PB2LO22N	394PB2LO22N	Mid America Bank (11459)		03/02/2012	70,000.00	70,000.00	70,000.00	0.120	0.120	334	03/01/2013
394PBOLG595	394PBOLG595	Mid America Bank (11459)		02/17/2012	55,000.00	55,000.00	55,000.00	0.120	0.120	320	02/15/2013
394PCNLH14L	394PCNLH14L	Mid America Bank (11459)		03/16/2012	130,306.00	130,306.00	130,306.00	0.120	0.120	348	03/15/2013
394Q0MKD553	394Q0MKD553	Mid America Bank (11459)		09/02/2011	447,000.00	447,000.00	447,000.00	0.170	0.170	152	08/31/2012
394Q0OKC45O	394Q0OKC45O	Mid America Bank (11459)		09/16/2011	368,117.00	368,117.00	368,117.00	0.600	0.600	166	09/14/2012
394QDKKF04L	394QDKKF04L	Mid America Bank (11459)		04/08/2011	1,336,000.00	1,336,000.00	1,336,000.00	0.700	0.700	5	04/06/2012
394TDVKJ322	394TDVKJ322	Mid America Bank (11459)		04/29/2011	143,000.00	143,000.00	143,000.00	0.210	0.210	26	04/27/2012
394TEVKK53M	394TEVKK53M	Mid America Bank (11459)		05/27/2011	530,000.00	530,000.00	530,000.00	0.220	0.220	54	05/25/2012
394THBKQ20A	394THBKQ20A	Mid America Bank (11459)		08/05/2011	239,000.00	239,000.00	239,000.00	0.900	0.900	124	08/03/2012
396Q0HHK52R	396Q0HHK52R	First Natl Audrain Co (04551)		04/29/2011	80,600.00	80,600.00	80,600.00	0.710	0.710	26	04/27/2012
396QOMKE15I	396QOMKE15I	First Natl Audrain Co (04551)		04/22/2011	225,000.00	225,000.00	225,000.00	0.710	0.710	19	04/20/2012
396QXHHK24K	396QXHHK24K	First Natl Audrain Co (04551)		04/08/2011	521,000.00	521,000.00	521,000.00	0.350	0.350	5	04/06/2012
403OGEKH00J	403OGEKH00J	City Bank & Trust Co (15142)		07/08/2011	140,000.00	140,000.00	140,000.00	0.200	0.200	96	07/06/2012
409PCTLL15Y	409PCTLL15Y	Bank of Monticello (12232)		03/23/2012	166,269.00	166,269.00	166,269.00	0.120	0.120	355	03/22/2013
409TE1KQ07J	409TE1KQ07J	Bank of Monticello (12232)		06/03/2011	107,016.00	107,016.00	107,016.00	0.200	0.200	61	06/01/2012
409TEEK113Z	409TEEK113Z	Bank of Monticello (12232)		05/13/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	40	05/11/2012
410L1KI23C	410L1KI23C	Montrose Savings Bank (08594)		12/30/2011	240,000.00	240,000.00	240,000.00	0.150	0.150	271	12/28/2012
422OIGKG31B	422OIGKG31B	First National Bank (04598)		09/09/2011	150,000.00	150,000.00	150,000.00	0.170	0.170	159	09/07/2012
422PC2LH12R	422PC2LH12R	First National Bank (04598)		03/30/2012	108,000.00	108,000.00	108,000.00	0.120	0.120	362	03/29/2013
422Q0CKL364	422Q0CKL364	First National Bank (04598)		05/20/2011	110,000.00	110,000.00	110,000.00	0.690	0.690	47	05/18/2012
422TEVKK54M	422TEVKK54M	First National Bank (04598)		05/27/2011	359,481.00	359,481.00	359,481.00	0.220	0.220	54	05/25/2012
422TJEKH32I	422TJEKH32I	First National Bank (04598)		10/07/2011	303,785.00	303,785.00	303,785.00	0.160	0.160	187	10/05/2012
424PCGLI00N	424PCGLI00N	Bank of New Cambria (10626)		03/09/2012	131,000.00	131,000.00	131,000.00	0.120	0.120	341	03/08/2013
447ODTKH33V	447ODTKH33V	St Clair County St Bk(11002)		04/22/2011	17,994.00	17,994.00	17,994.00	0.210	0.210	19	04/20/2012
447OGKKI08R	447OGKKI08R	St Clair County St Bk(11002)		07/15/2011	135,389.00	135,389.00	135,389.00	0.190	0.190	103	07/13/2012
447OIUKG38Z	447OIUKG38Z	St Clair County St Bk(11002)		09/23/2011	79,149.00	79,149.00	79,149.00	0.170	0.170	173	09/21/2012
447Q0GKE50S	447Q0GKE50S	St Clair County St Bk(11002)		06/24/2011	113,361.00	113,361.00	113,361.00	0.200	0.200	82	06/22/2012
447TEVKK55L	447TEVKK55L	St Clair County St Bk(11002)		05/27/2011	43,945.00	43,945.00	43,945.00	0.220	0.220	54	05/25/2012
447TEVKL104	447TEVKL104	St Clair County St Bk(11002)		05/27/2011	166,250.00	166,250.00	166,250.00	0.220	0.220	54	05/25/2012
447TFGKP55B	447TFGKP55B	St Clair County St Bk(11002)		06/10/2011	195,792.00	195,792.00	195,792.00	0.210	0.210	68	06/08/2012
448THIKJ55Z	448THIKJ55Z	Midwest Regional Bank (08889)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	131	08/10/2012
455BALH163	455BALH163	Paris National Bank (04556)		02/03/2012	9,600.00	9,600.00	9,600.00	0.130	0.130	306	02/01/2013
455K3KK14H	455K3KK14H	Paris National Bank (04556)		12/02/2011	30,606.00	30,606.00	30,606.00	0.160	0.160	243	11/30/2012
455KAKJ37A	455KAKJ37A	Paris National Bank (04556)		11/04/2011	43,755.00	43,755.00	43,755.00	0.720	0.720	215	11/02/2012

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455KNKL39J	455KNKL39J	Paris National Bank (04556)		11/18/2011	157,917.00	157,917.00	157,917.00	0.720	0.720	229	11/16/2012
455ODKKN35D	455ODKKN35D	Paris National Bank (04556)		04/15/2011	27,000.00	27,000.00	27,000.00	0.210	0.210	12	04/13/2012
455QBLKH02N	455QBLKH02N	Paris National Bank (04556)		01/13/2012	75,000.00	75,000.00	75,000.00	0.570	0.570	285	01/11/2013
455QD3KC04C	455QD3KC04C	Paris National Bank (04556)		07/08/2011	50,000.00	50,000.00	50,000.00	0.650	0.650	96	07/06/2012
461BWLJ385	461BWLJ385	The Bank of Missouri (01617)		03/09/2012	81,000.00	81,000.00	81,000.00	0.120	0.120	341	03/08/2013
461BWLJ473	461BWLJ473	The Bank of Missouri (01617)		03/09/2012	16,000.00	16,000.00	16,000.00	0.120	0.120	341	03/08/2013
461BWLJ50M	461BWLJ50M	The Bank of Missouri (01617)		03/09/2012	75,000.00	75,000.00	75,000.00	0.120	0.120	341	03/08/2013
461BWLJ52S	461BWLJ52S	The Bank of Missouri (01617)		03/09/2012	36,000.00	36,000.00	36,000.00	0.120	0.120	341	03/08/2013
461K3KJ54V	461K3KJ54V	The Bank of Missouri (01617)		12/02/2011	108,000.00	108,000.00	108,000.00	0.160	0.160	243	11/30/2012
461OJSKI40K	461OJSKI40K	The Bank of Missouri (01617)		10/21/2011	445,000.00	445,000.00	445,000.00	0.670	0.670	201	10/19/2012
461PB2LM405	461PB2LM405	The Bank of Missouri (01617)		03/02/2012	25,000.00	25,000.00	25,000.00	0.410	0.410	334	03/01/2013
461PBNLO324	461PBNLO324	The Bank of Missouri (01617)		02/17/2012	742,000.00	742,000.00	742,000.00	0.120	0.120	320	02/15/2013
461Q0DKD57C	461Q0DKD57C	The Bank of Missouri (01617)		11/04/2011	405,000.00	405,000.00	405,000.00	0.280	0.280	215	11/02/2012
461Q0EKK57Y	461Q0EKK57Y	The Bank of Missouri (01617)		12/16/2011	205,000.00	205,000.00	205,000.00	0.140	0.140	257	12/14/2012
461Q0MKC48C	461Q0MKC48C	The Bank of Missouri (01617)		07/01/2011	600,000.00	600,000.00	600,000.00	0.660	0.660	89	06/29/2012
461Q0RKK45V	461Q0RKK45V	The Bank of Missouri (01617)		03/02/2012	40,000.00	40,000.00	40,000.00	0.410	0.410	334	03/01/2013
461Q0VKC35Q	461Q0VKC35Q	The Bank of Missouri (01617)		08/05/2011	770,000.00	770,000.00	770,000.00	0.440	0.440	124	08/03/2012
461QHAJD08B	461QHAJD08B	The Bank of Missouri (01617)		12/02/2011	124,000.00	124,000.00	124,000.00	0.580	0.580	243	11/30/2012
461QPMLD16W	461QPMLD16W	The Bank of Missouri (01617)		03/09/2012	15,000.00	15,000.00	15,000.00	0.120	0.120	341	03/08/2013
461TDHHR35Y	461TDHHR35Y	The Bank of Missouri (01617)		04/15/2011	7,200.00	7,200.00	7,200.00	0.210	0.210	12	04/13/2012
461TDHHR361	461TDHHR361	The Bank of Missouri (01617)		04/15/2011	4,800.00	4,800.00	4,800.00	0.210	0.210	12	04/13/2012
461TFGKP583	461TFGKP583	The Bank of Missouri (01617)		06/10/2011	111,500.00	111,500.00	111,500.00	0.350	0.350	68	06/08/2012
469OEXKK32E	469OEXKK32E	Legacy Bank and Trust (22319)		05/27/2011	6,500.00	6,500.00	6,500.00	0.220	0.220	54	05/25/2012
469OHPKI39E	469OHPKI39E	Legacy Bank and Trust (22319)		08/19/2011	286,933.00	286,933.00	286,933.00	0.190	0.190	138	08/17/2012
469TEVKK562	469TEVKK562	Legacy Bank and Trust (22319)		05/27/2011	217,000.00	217,000.00	217,000.00	0.220	0.220	54	05/25/2012
470PBHLG55X	470PBHLG55X	Wells Bank-Platte City (14025)		02/10/2012	76,500.00	76,500.00	76,500.00	0.610	0.610	313	02/08/2013
477KEKN20L	477KEKN20L	First Mdwst Bk-PopBluff(19212)		11/10/2011	918,763.00	918,763.00	918,763.00	0.650	0.650	221	11/08/2012
477OFTKI15G	477OFTKI15G	First Mdwst Bk-PopBluff(19212)		06/24/2011	236,500.00	236,500.00	236,500.00	0.200	0.200	82	06/22/2012
477Q05KB49U	477Q05KB49U	First Mdwst Bk-PopBluff(19212)		03/09/2012	317,374.79	317,374.79	317,374.79	0.120	0.120	341	03/08/2013
477QCYKL03A	477QCYKL03A	First Mdwst Bk-PopBluff(19212)		11/18/2011	973,266.00	973,266.00	973,266.00	0.580	0.580	229	11/16/2012
479OGRKM313	479OGRKM313	Southern Missouri B&TC(28332)		07/22/2011	140,000.00	140,000.00	140,000.00	0.180	0.180	110	07/20/2012
479OGSKI40D	479OGSKI40D	Southern Missouri B&TC(28332)		07/22/2011	135,110.00	135,110.00	135,110.00	0.180	0.180	110	07/20/2012
479OGSKI41Z	479OGSKI41Z	Southern Missouri B&TC(28332)		07/22/2011	230,000.00	230,000.00	230,000.00	0.180	0.180	110	07/20/2012
479OHPKJ36V	479OHPKJ36V	Southern Missouri B&TC(28332)		08/19/2011	308,000.00	308,000.00	308,000.00	0.190	0.190	138	08/17/2012
479OIUKG55N	479OIUKG55N	Southern Missouri B&TC(28332)		09/23/2011	1,700,000.00	1,700,000.00	1,700,000.00	0.170	0.170	173	09/21/2012
483OE5KO46V	483OE5KO46V	First State Bnk - Purdy(16162)		06/03/2011	340,348.00	340,348.00	340,348.00	0.200	0.200	61	06/01/2012
503PCGLI22Q	503PCGLI22Q	Phelps County Bank (18841)		03/09/2012	117,587.00	117,587.00	117,587.00	0.730	0.730	341	03/08/2013
503TDDKJ21X	503TDDKJ21X	Phelps County Bank (18841)		04/08/2011	75,771.00	75,771.00	75,771.00	0.220	0.220	5	04/06/2012

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Linked Deposits											
509OGZKM00M	509OGZKM00M	Commun Bk Russellville(14604)		07/29/2011	85,000.00	85,000.00	85,000.00	0.190	0.190	117	07/27/2012
531TDVKJ355	531TDVKJ355	Montgomery Bank (08255)		04/29/2011	172,258.00	172,258.00	172,258.00	0.210	0.210	26	04/27/2012
548AWLN24Y	548AWLN24Y	Empire Bank (17633)		01/27/2012	462,000.00	462,000.00	462,000.00	0.130	0.130	299	01/25/2013
548KAKJ42W	548KAKJ42W	Empire Bank (17633)		11/04/2011	55,054.00	55,054.00	55,054.00	0.160	0.160	215	11/02/2012
548KGKH20B	548KGKH20B	Empire Bank (17633)		11/10/2011	521,376.00	521,376.00	521,376.00	0.160	0.160	221	11/08/2012
548OE5KG56D	548OE5KG56D	Empire Bank (17633)		06/03/2011	703,693.00	703,693.00	703,693.00	0.200	0.200	61	06/01/2012
548OF2KI085	548OF2KI085	Empire Bank (17633)		07/01/2011	150,000.00	150,000.00	150,000.00	0.900	0.900	89	06/29/2012
548OFTKN46Z	548OFTKN46Z	Empire Bank (17633)		06/24/2011	1,285,685.00	1,285,685.00	1,285,685.00	0.200	0.200	82	06/22/2012
548OGZKM07I	548OGZKM07I	Empire Bank (17633)		07/29/2011	720,409.00	720,409.00	720,409.00	0.190	0.190	117	07/27/2012
548Q0WKK46H	548Q0WKK46H	Empire Bank (17633)		12/09/2011	1,170,000.00	1,170,000.00	1,170,000.00	0.150	0.150	250	12/07/2012
555A4LH341	555A4LH341	First State Bank (12219)		02/03/2012	555,000.00	555,000.00	555,000.00	1.000	1.000	306	02/01/2013
555A4L18S	555A4L18S	First State Bank (12219)		02/03/2012	1,725,000.00	1,725,000.00	1,725,000.00	0.610	0.610	306	02/01/2013
555KAKJ12I	555KAKJ12I	First State Bank (12219)		11/04/2011	2,275,000.00	2,275,000.00	2,275,000.00	0.780	0.780	215	11/02/2012
555KNKL37D	555KNKL37D	First State Bank (12219)		11/18/2011	118,000.00	118,000.00	118,000.00	0.720	0.720	229	11/16/2012
555L1KI22C	555L1KI22C	First State Bank (12219)		12/30/2011	218,000.00	218,000.00	218,000.00	0.700	0.700	271	12/28/2012
555OEJKO57Y	555OEJKO57Y	First State Bank (12219)		05/13/2011	160,000.00	160,000.00	160,000.00	0.900	0.900	40	05/11/2012
555OFTKO27R	555OFTKO27R	First State Bank (12219)		06/24/2011	566,000.00	566,000.00	566,000.00	0.900	0.900	82	06/22/2012
555OFUKN54Q	555OFUKN54Q	First State Bank (12219)		06/24/2011	602,000.00	602,000.00	602,000.00	0.900	0.900	82	06/22/2012
555OGZKL56P	555OGZKL56P	First State Bank (12219)		07/29/2011	430,000.00	430,000.00	430,000.00	0.800	0.800	117	07/27/2012
555PB2LO39E	555PB2LO39E	First State Bank (12219)		03/02/2012	202,000.00	202,000.00	202,000.00	0.730	0.730	334	03/01/2013
555PCTLL33K	555PCTLL33K	First State Bank (12219)		03/23/2012	765,000.00	765,000.00	765,000.00	0.730	0.730	355	03/22/2013
555Q02KD48K	555Q02KD48K	First State Bank (12219)		06/17/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.670	0.670	75	06/15/2012
555Q03KA46G	555Q03KA46G	First State Bank (12219)		11/18/2011	92,000.00	92,000.00	92,000.00	0.580	0.580	229	11/16/2012
555Q0GKC48N	555Q0GKC48N	First State Bank (12219)		09/30/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	180	09/28/2012
555TERKF52N	555TERKF52N	First State Bank (12219)		05/20/2011	400,000.00	400,000.00	400,000.00	0.900	0.900	47	05/18/2012
555TEVKK57G	555TEVKK57G	First State Bank (12219)		05/27/2011	560,000.00	560,000.00	560,000.00	0.900	0.900	54	05/25/2012
555TEVKLO5R	555TEVKLO5R	First State Bank (12219)		05/27/2011	440,000.00	440,000.00	440,000.00	0.900	0.900	54	05/25/2012
555THBKQ21C	555THBKQ21C	First State Bank (12219)		08/05/2011	531,000.00	531,000.00	531,000.00	0.900	0.900	124	08/03/2012
555THCKG54T	555THCKG54T	First State Bank (12219)		08/05/2011	1,545,000.00	1,545,000.00	1,545,000.00	0.800	0.800	124	08/03/2012
558A5LN02T	558A5LN02T	Bank of St Elizabeth (12236)		02/03/2012	13,000.00	13,000.00	13,000.00	0.130	0.130	306	02/01/2013
558ACLO29D	558ACLO29D	Bank of St Elizabeth (12236)		01/06/2012	19,900.00	19,900.00	19,900.00	0.610	0.610	278	01/04/2013
558K2KO232	558K2KO232	Bank of St Elizabeth (12236)		12/02/2011	18,000.00	18,000.00	18,000.00	1.100	1.100	243	11/30/2012
558LLKJ55Q	558LLKJ55Q	Bank of St Elizabeth (12236)		12/16/2011	100,000.00	100,000.00	100,000.00	0.600	0.600	257	12/14/2012
558LSKK41J	558LSKK41J	Bank of St Elizabeth (12236)		12/23/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	264	12/21/2012
558ODMKH42M	558ODMKH42M	Bank of St Elizabeth (12236)		04/15/2011	100,000.00	100,000.00	100,000.00	0.210	0.210	12	04/13/2012
558ODRKI43S	558ODRKI43S	Bank of St Elizabeth (12236)		04/22/2011	136,000.00	136,000.00	136,000.00	0.580	0.580	19	04/20/2012
558ODRKI57D	558ODRKI57D	Bank of St Elizabeth (12236)		04/22/2011	123,000.00	123,000.00	123,000.00	0.580	0.580	19	04/20/2012
558OECKO383	558OECKO383	Bank of St Elizabeth (12236)		05/06/2011	70,000.00	70,000.00	70,000.00	0.210	0.210	33	05/04/2012

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Linked Deposits											
558OERKF39U	558OERKF39U	Bank of St Elizabeth (12236)		05/20/2011	264,000.00	264,000.00	264,000.00	0.210	0.210	47	05/18/2012
558OFTKI48M	558OFTKI48M	Bank of St Elizabeth (12236)		06/24/2011	53,700.00	53,700.00	53,700.00	0.460	0.460	82	06/22/2012
558OGEKH111	558OGEKH111	Bank of St Elizabeth (12236)		07/08/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	96	07/06/2012
558OGKKI14V	558OGKKI14V	Bank of St Elizabeth (12236)		07/15/2011	272,000.00	272,000.00	272,000.00	0.900	0.900	103	07/13/2012
558OH5KG55P	558OH5KG55P	Bank of St Elizabeth (12236)		09/02/2011	40,000.00	40,000.00	40,000.00	0.170	0.170	152	08/31/2012
558OIMKN18S	558OIMKN18S	Bank of St Elizabeth (12236)		09/16/2011	90,000.00	90,000.00	90,000.00	0.800	0.800	166	09/14/2012
558PCULG39Q	558PCULG39Q	Bank of St Elizabeth (12236)		03/23/2012	48,700.00	48,700.00	48,700.00	0.490	0.490	355	03/22/2013
558PJKN39D	558PJKN39D	Bank of St Elizabeth (12236)		10/14/2011	41,900.00	41,900.00	41,900.00	0.700	0.700	194	10/12/2012
558PJSKI24X	558PJSKI24X	Bank of St Elizabeth (12236)		10/21/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	201	10/19/2012
558Q0JKG57M	558Q0JKG57M	Bank of St Elizabeth (12236)		12/23/2011	12,000.00	12,000.00	12,000.00	0.570	0.570	264	12/21/2012
558Q0KKI36F	558Q0KKI36F	Bank of St Elizabeth (12236)		06/10/2011	28,000.00	28,000.00	28,000.00	0.210	0.210	68	06/08/2012
558Q0LKJ35I	558Q0LKJ35I	Bank of St Elizabeth (12236)		05/20/2011	17,000.00	17,000.00	17,000.00	0.210	0.210	47	05/18/2012
558Q0LLB56O	558Q0LLB56O	Bank of St Elizabeth (12236)		01/27/2012	37,000.00	37,000.00	37,000.00	0.540	0.540	299	01/25/2013
558QALLH01F	558QALLH01F	Bank of St Elizabeth (12236)		01/27/2012	31,000.00	31,000.00	31,000.00	0.540	0.540	299	01/25/2013
558QB5KB021	558QB5KB021	Bank of St Elizabeth (12236)		04/22/2011	20,000.00	20,000.00	20,000.00	0.710	0.710	19	04/20/2012
558QCAKA03P	558QCAKA03P	Bank of St Elizabeth (12236)		11/04/2011	82,700.00	82,700.00	82,700.00	0.160	0.160	215	11/02/2012
558QDXKE04Q	558QDXKE04Q	Bank of St Elizabeth (12236)		11/04/2011	35,000.00	35,000.00	35,000.00	0.580	0.580	215	11/02/2012
558QHTKE08O	558QHTKE08O	Bank of St Elizabeth (12236)		04/29/2011	9,735.00	9,735.00	9,735.00	0.210	0.210	26	04/27/2012
558QJ1KJ10E	558QJ1KJ10E	Bank of St Elizabeth (12236)		08/19/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	138	08/17/2012
558QOBKH152	558QOBKH152	Bank of St Elizabeth (12236)		05/20/2011	12,000.00	12,000.00	12,000.00	0.210	0.210	47	05/18/2012
558QWMKH232	558QWMKH232	Bank of St Elizabeth (12236)		07/15/2011	144,800.00	144,800.00	144,800.00	0.650	0.650	103	07/13/2012
558TBFLM39X	558TBFLM39X	Bank of St Elizabeth (12236)		02/10/2012	212,000.00	212,000.00	212,000.00	0.500	0.500	313	02/08/2013
558TDVKJ36B	558TDVKJ36B	Bank of St Elizabeth (12236)		04/29/2011	65,000.00	65,000.00	65,000.00	0.210	0.210	26	04/27/2012
558TEXKP041	558TEXKP041	Bank of St Elizabeth (12236)		05/27/2011	14,000.00	14,000.00	14,000.00	0.220	0.220	54	05/25/2012
558THBKQ22J	558THBKQ22J	Bank of St Elizabeth (12236)		08/05/2011	60,000.00	60,000.00	60,000.00	0.190	0.190	124	08/03/2012
582Q0PKL49U	582Q0PKL49U	Southern Commercial Bk (01080)		06/24/2011	539,000.00	539,000.00	539,000.00	0.460	0.460	82	06/22/2012
582Q0UKB58X	582Q0UKB58X	Southern Commercial Bk (01080)		05/06/2011	599,000.00	599,000.00	599,000.00	0.470	0.470	33	05/04/2012
592OGKKI06A	592OGKKI06A	Lindell Bank & Trust Co(01073)		07/15/2011	250,000.00	250,000.00	250,000.00	1.000	1.000	103	07/13/2012
603AJLN51J	603AJLN51J	First State Bk-StRobert(19191)		01/13/2012	277,531.00	277,531.00	277,531.00	0.700	0.700	285	01/11/2013
604KAKJ20W	604KAKJ20W	Farmers State Bank (01619)		11/04/2011	10,235.00	10,235.00	10,235.00	0.160	0.160	215	11/02/2012
616Q0XKC46E	616Q0XKC46E	Bank of Sullivan (08892)		09/23/2011	199,380.00	199,380.00	199,380.00	0.170	0.170	173	09/21/2012
628PC1LO082	628PC1LO082	United Bank of Union (14334)		03/30/2012	800,000.00	800,000.00	800,000.00	0.680	0.680	362	03/29/2013
628Q0BKD463	628Q0BKD463	United Bank of Union (14334)		05/13/2011	250,000.00	250,000.00	250,000.00	0.710	0.710	40	05/11/2012
631OEWKG32N	631OEWKG32N	Farmers Bk-Northern MO(04539)		05/27/2011	55,000.00	55,000.00	55,000.00	0.900	0.900	54	05/25/2012
633LUKH20Q	633LUKH20Q	Royal Banks of Missouri(19512)		12/23/2011	1,340,000.00	1,340,000.00	1,340,000.00	0.820	0.820	264	12/21/2012
634K2KK24P	634K2KK24P	Bank of Urbana (10606)		12/02/2011	32,126.00	32,126.00	32,126.00	0.160	0.160	243	11/30/2012
634THBKQ24K	634THBKQ24K	Bank of Urbana (10606)		08/05/2011	15,028.00	15,028.00	15,028.00	0.190	0.190	124	08/03/2012
642AILN53C	642AILN53C	Maries County Bank (08576)		01/13/2012	182,444.00	182,444.00	182,444.00	0.150	0.150	285	01/11/2013

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Linked Deposits											
642K2KK41F	642K2KK41F	Maries County Bank (08576)		12/02/2011	84,000.00	84,000.00	84,000.00	0.620	0.620	243	11/30/2012
642K2KK42K	642K2KK42K	Maries County Bank (08576)		12/02/2011	81,000.00	81,000.00	81,000.00	0.340	0.340	243	11/30/2012
642L1KI24P	642L1KI24P	Maries County Bank (08576)		12/30/2011	299,000.00	299,000.00	299,000.00	0.500	0.500	271	12/28/2012
642L1KK444	642L1KK444	Maries County Bank (08576)		12/30/2011	156,000.00	156,000.00	156,000.00	0.700	0.700	271	12/28/2012
642ODEKM53I	642ODEKM53I	Maries County Bank (08576)		04/08/2011	40,000.00	40,000.00	40,000.00	0.220	0.220	5	04/06/2012
642OEBKN54U	642OEBKN54U	Maries County Bank (08576)		05/06/2011	160,000.00	160,000.00	160,000.00	0.210	0.210	33	05/04/2012
642OFGKH052	642OFGKH052	Maries County Bank (08576)		06/10/2011	368,000.00	368,000.00	368,000.00	0.900	0.900	68	06/08/2012
642OGSKI14T	642OGSKI14T	Maries County Bank (08576)		07/22/2011	209,000.00	209,000.00	209,000.00	0.900	0.900	110	07/20/2012
642OGSKO41X	642OGSKO41X	Maries County Bank (08576)		07/22/2011	445,800.00	445,800.00	445,800.00	0.900	0.900	110	07/20/2012
642OH5KH34F	642OH5KH34F	Maries County Bank (08576)		09/02/2011	100,000.00	100,000.00	100,000.00	0.500	0.500	152	08/31/2012
642OHIKN26A	642OHIKN26A	Maries County Bank (08576)		08/12/2011	233,007.00	233,007.00	233,007.00	0.190	0.190	131	08/10/2012
642OIFKO124	642OIFKO124	Maries County Bank (08576)		09/09/2011	338,000.00	338,000.00	338,000.00	0.490	0.490	159	09/07/2012
642OINKH33N	642OINKH33N	Maries County Bank (08576)		09/16/2011	560,448.00	560,448.00	560,448.00	0.170	0.170	166	09/14/2012
642OIUGK30I	642OIUGK30I	Maries County Bank (08576)		09/23/2011	352,641.00	352,641.00	352,641.00	0.170	0.170	173	09/21/2012
642PB2LO26O	642PB2LO26O	Maries County Bank (08576)		03/02/2012	76,000.00	76,000.00	76,000.00	0.120	0.120	334	03/01/2013
642PB3LG44B	642PB3LG44B	Maries County Bank (08576)		03/02/2012	39,470.00	39,470.00	39,470.00	0.120	0.120	334	03/01/2013
642PBNLO27I	642PBNLO27I	Maries County Bank (08576)		02/17/2012	118,000.00	118,000.00	118,000.00	0.900	0.900	320	02/15/2013
642PBNLO30E	642PBNLO30E	Maries County Bank (08576)		02/17/2012	230,000.00	230,000.00	230,000.00	0.120	0.120	320	02/15/2013
642PBNLO58I	642PBNLO58I	Maries County Bank (08576)		02/17/2012	119,000.00	119,000.00	119,000.00	0.900	0.900	320	02/15/2013
642PBULO07I	642PBULO07I	Maries County Bank (08576)		02/24/2012	32,500.00	32,500.00	32,500.00	1.000	1.000	327	02/22/2013
642PC1N26R	642PC1LN26R	Maries County Bank (08576)		03/30/2012	81,400.00	81,400.00	81,400.00	0.120	0.120	362	03/29/2013
642PC1LN28K	642PC1LN28K	Maries County Bank (08576)		03/30/2012	24,500.00	24,500.00	24,500.00	0.120	0.120	362	03/29/2013
642PCGLG56E	642PCGLG56E	Maries County Bank (08576)		03/09/2012	10,000.00	10,000.00	10,000.00	0.120	0.120	341	03/08/2013
642PCGLH47W	642PCGLH47W	Maries County Bank (08576)		03/09/2012	447,000.00	447,000.00	447,000.00	0.360	0.360	341	03/08/2013
642PCTLL27Y	642PCTLL27Y	Maries County Bank (08576)		03/23/2012	162,700.00	162,700.00	162,700.00	0.120	0.120	355	03/22/2013
642Q0DKG47D	642Q0DKG47D	Maries County Bank (08576)		12/16/2011	316,000.00	316,000.00	316,000.00	0.140	0.140	257	12/14/2012
642Q0PLC53Z	642Q0PLC53Z	Maries County Bank (08576)		03/23/2012	217,000.00	217,000.00	217,000.00	0.120	0.120	355	03/22/2013
642Q0RKK473	642Q0RKK473	Maries County Bank (08576)		01/06/2012	67,500.00	67,500.00	67,500.00	0.150	0.150	278	01/04/2013
642Q3VKG293	642Q3VKG293	Maries County Bank (08576)		08/12/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	131	08/10/2012
642QDYLI044	642QDYLI044	Maries County Bank (08576)		02/17/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	320	02/15/2013
642QGMLH07Q	642QGMLH07Q	Maries County Bank (08576)		02/17/2012	235,000.00	235,000.00	235,000.00	0.120	0.120	320	02/15/2013
642QXEKA24M	642QXEKA24M	Maries County Bank (08576)		06/10/2011	200,000.00	200,000.00	200,000.00	0.210	0.210	68	06/08/2012
642TE1KQ02C	642TE1KQ02C	Maries County Bank (08576)		06/03/2011	222,754.00	222,754.00	222,754.00	0.200	0.200	61	06/01/2012
642TE1KQ03D	642TE1KQ03D	Maries County Bank (08576)		06/03/2011	107,050.00	107,050.00	107,050.00	0.200	0.200	61	06/01/2012
642TE1KQ04Q	642TE1KQ04Q	Maries County Bank (08576)		06/03/2011	132,705.00	132,705.00	132,705.00	0.200	0.200	61	06/01/2012
642TECKJ44Z	642TECKJ44Z	Maries County Bank (08576)		05/06/2011	65,000.00	65,000.00	65,000.00	0.900	0.900	33	05/04/2012
642TEKKI00A	642TEKKI00A	Maries County Bank (08576)		05/13/2011	315,200.00	315,200.00	315,200.00	0.700	0.700	40	05/11/2012
642TEVKL06Z	642TEVKL06Z	Maries County Bank (08576)		05/27/2011	227,835.00	227,835.00	227,835.00	0.480	0.480	54	05/25/2012

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Linked Deposits											
642TFNKM522	642TFNKM522	Maries County Bank (08576)		06/17/2011	64,589.00	64,589.00	64,589.00	0.200	0.200	75	06/15/2012
642THBKQ18G	642THBKQ18G	Maries County Bank (08576)		08/05/2011	193,000.00	193,000.00	193,000.00	0.600	0.600	124	08/03/2012
674KGKK19O	674KGKK19O	Peoples Bank-Wyaconda(15415)		11/10/2011	120,000.00	120,000.00	120,000.00	0.650	0.650	221	11/08/2012
674LNKI09A	674LNKI09A	Peoples Bank-Wyaconda(15415)		12/16/2011	31,000.00	31,000.00	31,000.00	0.450	0.450	257	12/14/2012
674ODEKM30E	674ODEKM30E	Peoples Bank-Wyaconda(15415)		04/08/2011	4,000.00	4,000.00	4,000.00	0.220	0.220	5	04/06/2012
674OEXKK36P	674OEXKK36P	Peoples Bank-Wyaconda(15415)		05/27/2011	15,253.00	15,253.00	15,253.00	0.220	0.220	54	05/25/2012
674OEXKK40Q	674OEXKK40Q	Peoples Bank-Wyaconda(15415)		05/27/2011	7,800.00	7,800.00	7,800.00	0.220	0.220	54	05/25/2012
674OGMKG18V	674OGMKG18V	Peoples Bank-Wyaconda(15415)		07/15/2011	76,903.00	76,903.00	76,903.00	0.190	0.190	103	07/13/2012
674OI1KO27S	674OI1KO27S	Peoples Bank-Wyaconda(15415)		09/30/2011	390,600.00	390,600.00	390,600.00	0.800	0.800	180	09/28/2012
674OIUKG48E	674OIUKG48E	Peoples Bank-Wyaconda(15415)		09/23/2011	143,848.00	143,848.00	143,848.00	0.170	0.170	173	09/21/2012
674Q4XKC30T	674Q4XKC30T	Peoples Bank-Wyaconda(15415)		09/23/2011	25,250.00	25,250.00	25,250.00	0.170	0.170	173	09/21/2012
674TJYKQ30F	674TJYKQ30F	Peoples Bank-Wyaconda(15415)		10/28/2011	219,823.00	219,823.00	219,823.00	0.490	0.490	208	10/26/2012
674TJYKQ32Y	674TJYKQ32Y	Peoples Bank-Wyaconda(15415)		10/28/2011	41,420.00	41,420.00	41,420.00	0.150	0.150	208	10/26/2012
713KAKJ48D	713KAKJ48D	Union Planters Bank		11/04/2011	271,000.00	271,000.00	271,000.00	0.160	0.160	215	11/02/2012
713KAKJ51E	713KAKJ51E	Union Planters Bank		11/04/2011	261,000.00	261,000.00	261,000.00	0.160	0.160	215	11/02/2012
713OJLKH22L	713OJLKH22L	Union Planters Bank		10/14/2011	491,500.00	491,500.00	491,500.00	0.160	0.160	194	10/12/2012
713OJSKI46B	713OJSKI46B	Union Planters Bank		10/21/2011	205,000.00	205,000.00	205,000.00	0.160	0.160	201	10/19/2012
713TJEKH27L	713TJEKH27L	Union Planters Bank		10/07/2011	147,000.00	147,000.00	147,000.00	0.160	0.160	187	10/05/2012
713ODRKP08Q	713ODRKP08Q	Regions Bank (12368)		04/22/2011	48,000.00	48,000.00	48,000.00	0.210	0.210	19	04/20/2012
713OEQKI08E	713OEQKI08E	Regions Bank (12368)		05/20/2011	99,000.00	99,000.00	99,000.00	0.210	0.210	47	05/18/2012
713OEQKJ52P	713OEQKJ52P	Regions Bank (12368)		05/20/2011	302,000.00	302,000.00	302,000.00	0.210	0.210	47	05/18/2012
713OHWKL135	713OHWKL135	Regions Bank (12368)		08/26/2011	563,000.00	563,000.00	563,000.00	0.160	0.160	145	08/24/2012
713PBNLO13W	713PBNLO13W	Regions Bank (12368)		02/17/2012	258,800.00	258,800.00	258,800.00	0.120	0.120	320	02/15/2013
713PCGLG36D	713PCGLG36D	Regions Bank (12368)		03/09/2012	112,184.00	112,184.00	112,184.00	0.500	0.500	341	03/08/2013
713PCTLL17S	713PCTLL17S	Regions Bank (12368)		03/23/2012	44,000.00	44,000.00	44,000.00	0.120	0.120	355	03/22/2013
713PCTLL28U	713PCTLL28U	Regions Bank (12368)		03/23/2012	634,511.00	634,511.00	634,511.00	0.730	0.730	355	03/22/2013
713TFCKK10H	713TFCKK10H	Regions Bank (12368)		06/10/2011	8,880.00	8,880.00	8,880.00	0.210	0.210	68	06/08/2012
713TFMKK543	713TFMKK543	Regions Bank (12368)		06/17/2011	480,000.00	480,000.00	480,000.00	0.200	0.200	75	06/15/2012
721Q0JKI35B	721Q0JKI35B	Southwest Missouri Bank(22876)		06/10/2011	351,000.00	351,000.00	351,000.00	0.690	0.690	68	06/08/2012
725ODRKP06A	725ODRKP06A	Peoples Community St Bk(23115)		04/22/2011	200,000.00	200,000.00	200,000.00	0.700	0.700	19	04/20/2012
741LTKO43K	741LTKO43K	Metropolitan Nat'l Bank(24311)		12/23/2011	183,170.00	183,170.00	183,170.00	0.140	0.140	264	12/21/2012
741LTKO45C	741LTKO45C	Metropolitan Nat'l Bank(24311)		12/23/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	264	12/21/2012
774PC1LO07P	774PC1LO07P	Enterprise Bank (27237)		03/30/2012	2,750,000.00	2,750,000.00	2,750,000.00	0.680	0.680	362	03/29/2013
774Q03KA321	774Q03KA321	Enterprise Bank (27237)		08/26/2011	500,000.00	500,000.00	500,000.00	0.630	0.630	145	08/24/2012
774Q03KL42W	774Q03KL42W	Enterprise Bank (27237)		08/19/2011	590,000.00	590,000.00	590,000.00	0.640	0.640	138	08/17/2012
774Q0DKG49N	774Q0DKG49N	Enterprise Bank (27237)		12/02/2011	3,454,000.00	3,454,000.00	3,454,000.00	0.580	0.580	243	11/30/2012
774Q0MKG44Y	774Q0MKG44Y	Enterprise Bank (27237)		01/13/2012	150,000.00	150,000.00	150,000.00	0.570	0.570	285	01/11/2013
774QMMKE133	774QMMKE133	Enterprise Bank (27237)		05/27/2011	3,975,000.00	3,975,000.00	3,975,000.00	0.720	0.720	54	05/25/2012

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Linked Deposits											
801K2KO29Z	801K2KO29Z	First Missouri Natl Bank(28930		12/02/2011	19,000.00	19,000.00	19,000.00	0.160	0.160	243	11/30/2012
801K3KO44F	801K3KO44F	First Missouri Natl Bank(28930		12/02/2011	102,000.00	102,000.00	102,000.00	0.160	0.160	243	11/30/2012
801OEJKN29L	801OEJKN29L	First Missouri Natl Bank(28930		05/13/2011	180,000.00	180,000.00	180,000.00	0.210	0.210	40	05/11/2012
801OEXKL09Y	801OEXKL09Y	First Missouri Natl Bank(28930		05/27/2011	22,000.00	22,000.00	22,000.00	0.220	0.220	54	05/25/2012
801OH4KK38V	801OH4KK38V	First Missouri Natl Bank(28930		09/02/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	152	08/31/2012
803Q0GKD42H	803Q0GKD42H	Clay County Savings Bk (04055)		09/02/2011	660,000.00	660,000.00	660,000.00	0.620	0.620	152	08/31/2012
816KNKL33C	816KNKL33C	Pulaski Bank (05106)		11/18/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	229	11/16/2012
816ODLKL075	816ODLKL075	Pulaski Bank (05106)		04/15/2011	1,750,000.00	1,750,000.00	1,750,000.00	1.000	1.000	12	04/13/2012
816PBNLO243	816PBNLO243	Pulaski Bank (05106)		02/17/2012	940,000.00	940,000.00	940,000.00	0.120	0.120	320	02/15/2013
816PCNLI391	816PCNLI391	Pulaski Bank (05106)		03/16/2012	2,094,015.00	2,094,015.00	2,094,015.00	0.120	0.120	348	03/15/2013
816Q05KE37W	816Q05KE37W	Pulaski Bank (05106)		11/04/2011	81,671.00	81,671.00	81,671.00	0.580	0.580	215	11/02/2012
816Q0JKI32F	816Q0JKI32F	Pulaski Bank (05106)		05/27/2011	80,000.00	80,000.00	80,000.00	0.590	0.590	54	05/25/2012
816Q2OKH28Z	816Q2OKH28Z	Pulaski Bank (05106)		03/02/2012	2,270,000.00	2,270,000.00	2,270,000.00	0.500	0.500	334	03/01/2013
816QPMKE16U	816QPMKE16U	Pulaski Bank (05106)		05/13/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.710	0.710	40	05/11/2012
816QUQKK21C	816QUQKK21C	Pulaski Bank (05106)		12/02/2011	525,000.00	525,000.00	525,000.00	0.580	0.580	243	11/30/2012
816TDDKJ31F	816TDDKJ31F	Pulaski Bank (05106)		04/08/2011	240,000.00	240,000.00	240,000.00	0.800	0.800	5	04/06/2012
816TDYKP061	816TDYKP061	Pulaski Bank (05106)		04/29/2011	5,000.00	5,000.00	5,000.00	0.350	0.350	26	04/27/2012
816TGNKH20B	816TGNKH20B	Pulaski Bank (05106)		09/02/2011	388,000.00	388,000.00	388,000.00	0.380	0.380	152	08/31/2012
816TGNKI223	816TGNKI223	Pulaski Bank (05106)		09/02/2011	302,000.00	302,000.00	302,000.00	0.380	0.380	152	08/31/2012
834LSKK32K	834LSKK32K	F & M Bank & Trust (05608)		12/23/2011	273,000.00	273,000.00	273,000.00	0.140	0.140	264	12/21/2012
834OF2KI562	834OF2KI562	F & M Bank & Trust (05608)		07/01/2011	310,000.00	310,000.00	310,000.00	0.200	0.200	89	06/29/2012
834OFUKI49C	834OFUKI49C	F & M Bank & Trust (05608)		06/24/2011	350,000.00	350,000.00	350,000.00	0.200	0.200	82	06/22/2012
834OGRKM11R	834OGRKM11R	F & M Bank & Trust (05608)		07/22/2011	54,000.00	54,000.00	54,000.00	0.180	0.180	110	07/20/2012
834OGRKM15E	834OGRKM15E	F & M Bank & Trust (05608)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	110	07/20/2012
834OGRKM18K	834OGRKM18K	F & M Bank & Trust (05608)		07/22/2011	68,000.00	68,000.00	68,000.00	0.180	0.180	110	07/20/2012
834OGSKI13I	834OGSKI13I	F & M Bank & Trust (05608)		07/22/2011	11,000.00	11,000.00	11,000.00	0.900	0.900	110	07/20/2012
834OGZKM12O	834OGZKM12O	F & M Bank & Trust (05608)		07/29/2011	49,000.00	49,000.00	49,000.00	0.190	0.190	117	07/27/2012
834OIUKG52L	834OIUKG52L	F & M Bank & Trust (05608)		09/23/2011	255,000.00	255,000.00	255,000.00	0.170	0.170	173	09/21/2012
834QDRKI04Q	834QDRKI04Q	F & M Bank & Trust (05608)		08/05/2011	285,000.00	285,000.00	285,000.00	0.190	0.190	124	08/03/2012
837B2LK59R	837B2LK59R	Morrill & Jane (01143)		03/23/2012	294,000.00	294,000.00	294,000.00	0.500	0.500	355	03/22/2013
837PBJLN04V	837PBJLN04V	Morrill & Jane (01143)		02/10/2012	320,000.00	320,000.00	320,000.00	0.510	0.510	313	02/08/2013
837QLWKL12R	837QLWKL12R	Morrill & Jane (01143)		07/15/2011	1,376,000.00	1,376,000.00	1,376,000.00	0.650	0.650	103	07/13/2012
838Q0MKG42O	838Q0MKG42O	Carrollton Bank		01/06/2012	600,000.00	600,000.00	600,000.00	0.350	0.350	278	01/04/2013
838Q0NKH33A	838Q0NKH33A	Carrollton Bank		02/10/2012	1,397,000.00	1,397,000.00	1,397,000.00	0.510	0.510	313	02/08/2013
Subtotal and Average			353,573,572.78		342,430,754.79	342,430,754.79	342,430,754.79		0.531	179	

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Linked Deposits - FFCB											
31331KHR4	111050001	FFCB Note		04/15/2011	1,334,000.00	1,334,000.00	1,334,000.00	0.210	0.210	12	04/13/2012
31331KHP8	111050002	FFCB Note		04/15/2011	2,142,000.00	2,142,000.00	2,142,000.00	0.210	0.210	12	04/13/2012
31331KJR2	111190010	FFCB Note		04/29/2011	2,752,000.00	2,752,000.00	2,752,000.00	0.210	0.210	26	04/27/2012
31331KJS0	111190011	FFCB Note		04/29/2011	738,000.00	738,000.00	738,000.00	0.210	0.210	26	04/27/2012
31331KMS6	111540002	FFCB Note		06/03/2011	3,251,000.00	3,251,000.00	3,251,000.00	0.200	0.200	61	06/01/2012
31331KMT4	111540003	FFCB Note		06/03/2011	101,000.00	101,000.00	101,000.00	0.200	0.200	61	06/01/2012
31331KRC6	111890001	FFCB Note		07/08/2011	3,340,000.00	3,340,000.00	3,340,000.00	0.200	0.200	96	07/06/2012
31331KRD4	111890002	FFCB Note		07/08/2011	1,826,000.00	1,826,000.00	1,826,000.00	0.200	0.200	96	07/06/2012
31331KUF5	112240922	FFCB Note		08/12/2011	1,515,000.00	1,515,000.00	1,515,000.00	0.190	0.190	131	08/10/2012
31331KYB0	112520981	FFCB Note		09/09/2011	913,000.00	913,000.00	913,000.00	0.170	0.170	159	09/07/2012
31331KD23	112730003	FFCB Note		09/30/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	180	09/28/2012
31331KD31	112730004	FFCB Note		09/30/2011	2,184,000.00	2,184,000.00	2,184,000.00	0.160	0.160	180	09/28/2012
31331KV49	113220101	FFCB Note		11/18/2011	920,000.00	920,000.00	920,000.00	0.160	0.160	229	11/16/2012
31331K2B5	113360001	FFCB Note		12/02/2011	976,000.00	976,000.00	976,000.00	0.160	0.161	243	11/30/2012
3133EAAF5	120200001	FFCB Note		01/20/2012	1,148,000.00	1,148,000.00	1,148,000.00	0.140	0.140	292	01/18/2013
3133EACQ9	120340001	FFCB Note		02/03/2012	222,000.00	222,000.00	222,000.00	0.130	0.130	306	02/01/2013
3133EACP1	120340002	FFCB Note		02/03/2012	958,000.00	958,000.00	958,000.00	0.130	0.130	306	02/01/2013
3133EAHD3	120670001	FFCB Note		03/09/2012	2,071,000.00	2,071,000.00	2,071,000.00	0.120	0.120	341	03/08/2013
3133EAHE1	120670002	FFCB Note		03/09/2012	650,000.00	650,000.00	650,000.00	0.120	0.120	341	03/08/2013
Subtotal and Average			27,274,548.39		27,241,000.00	27,241,000.00	27,241,000.00		0.181	135	
Time Deposits - Linked (interest)											
289Q0UKI44SA	289Q0UKI44Sa	Commerce Bank-KC (24998)		03/30/2012	0.01	0.01	0.01	0.010	0.000	1	04/02/2012
289Q4PKG30QA	289Q4PKG30Qa	Commerce Bank-KC (24998)		03/30/2012	0.01	0.01	0.01	0.010	0.000	1	04/02/2012
289QWUJJ23YA	289QWUJJ23Ya	Commerce Bank-KC (24998)		03/30/2012	0.01	0.01	0.01	0.010	0.000	1	04/02/2012
289QYYKC25NA	289QYYKC25Na	Commerce Bank-KC (24998)		03/30/2012	0.01	0.01	0.01	0.010	0.000	1	04/02/2012
479OGZKL43SA	479OGZKL43Sa	Southern Missouri B&TC(28332)		03/30/2012	0.01	0.01	0.01	0.010	0.000	1	04/02/2012
479OGZKL44NA	479OGZKL44Na	Southern Missouri B&TC(28332)		03/30/2012	0.01	0.01	0.01	0.010	0.000	1	04/02/2012
479OGZKL48LA	479OGZKL48La	Southern Missouri B&TC(28332)		03/30/2012	0.01	0.01	0.01	0.010	0.000	1	04/02/2012
479OGZKL50AA	479OGZKL50Aa	Southern Missouri B&TC(28332)		03/30/2012	0.01	0.01	0.01	0.010	0.000	1	04/02/2012
479OGZKL515A	479OGZKL515a	Southern Missouri B&TC(28332)		03/30/2012	0.01	0.01	0.01	0.010	0.000	1	04/02/2012
479OGZKL54UA	479OGZKL54Ua	Southern Missouri B&TC(28332)		03/30/2012	0.01	0.01	0.01	0.010	0.000	1	04/02/2012
479OHPKJ31BA	479OHPKJ31Ba	Southern Missouri B&TC(28332)		03/30/2012	0.01	0.01	0.01	0.010	0.000	1	04/02/2012
479OHPKJ33NA	479OHPKJ33Na	Southern Missouri B&TC(28332)		03/30/2012	0.01	0.01	0.01	0.010	0.000	1	04/02/2012
479OHPKJ35SA	479OHPKJ35Sa	Southern Missouri B&TC(28332)		03/30/2012	0.01	0.01	0.01	0.010	0.000	1	04/02/2012
479OHPKJ383A	479OHPKJ383a	Southern Missouri B&TC(28332)		03/30/2012	0.01	0.01	0.01	0.010	0.000	1	04/02/2012
479OHPKJ38QA	479OHPKJ38Qa	Southern Missouri B&TC(28332)		03/30/2012	0.01	0.01	0.01	0.010	0.000	1	04/02/2012
479Q5XKK31EA	479Q5XKK31Ea	Southern Missouri B&TC(28332)		03/30/2012	0.01	0.01	0.01	0.010	0.000	1	04/02/2012

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Time Deposits - Linked (interest)											
479TEEKQ00QA	479TEEKQ00Qa	Southern Missouri B&TC(28332)		03/30/2012	0.01	0.01	0.01	0.010	0.000	1	04/02/2012
479TFNKM40SA	479TFNKM40Sa	Southern Missouri B&TC(28332)		03/30/2012	0.01	0.01	0.01	0.010	0.000	1	04/02/2012
Subtotal and Average			0.03		0.18	0.18	0.18		0.000	1	
U.S. Agency Mortgage Backed Sec											
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	4.740	0	01/01/2013
31371LB99	082310011	FNMA Note		08/18/2008	399,840.72	419,023.05	400,715.37	4.500	4.389	487	08/01/2013
Subtotal and Average			430,785.17		399,840.72	419,023.05	400,715.37		4.389	487	
U.S. Agency Issues - Floating Rate											
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,012,925.00	24,993,821.59	0.300	0.358	156	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,999,680.00	20,000,000.00	0.233	0.236	67	06/07/2012
Subtotal and Average			44,993,254.94		45,000,000.00	45,012,605.00	44,993,821.59		0.304	116	
FDIC											
06050BAG6	120660006	Bank of America		03/06/2012	13,138,000.00	13,156,695.37	13,159,025.67	2.100	0.112	29	04/30/2012
17313UAE9	120660005	CitiGroup Inc		03/06/2012	34,535,000.00	34,584,523.19	34,591,010.65	2.125	0.111	29	04/30/2012
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,052,800.00	2,996,659.99	1.400	1.436	1,167	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,052,800.00	2,996,659.99	1.400	1.436	1,167	06/12/2015
Subtotal and Average			88,169,449.36		53,673,000.00	53,846,818.56	53,743,356.30		0.259	156	
Total and Average			3,483,706,401.55		3,193,362,595.69	3,199,018,082.02	3,194,654,133.68		0.906	788	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		615,584.41	615,584.41			0
				Subtotal		615,584.41	615,584.41			
Total Cash and Investments			3,483,706,401.55		3,193,362,595.69	3,199,633,666.43	3,195,269,718.09		0.906	788

**Missouri St FY12
Portfolio Management
Portfolio Summary
February 29, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	225,000,000.00	227,042,993.44	226,000,698.25	6.65	1,145	975	0.641	0.650
U.S. Agency Discount Notes	15,000,000.00	14,999,940.00	14,999,300.00	0.44	223	7	0.244	0.247
U.S. Agency Issues - Coupon	256,500,000.00	259,934,172.50	257,306,253.47	7.58	1,082	878	0.873	0.885
Amortizing Commercial Paper Disc.	85,000,000.00	84,969,030.00	84,990,840.97	2.50	77	38	0.097	0.098
U.S. Agency Issues - Callable	1,443,147,000.00	1,446,238,715.39	1,443,538,828.09	42.50	1,620	1,490	1.539	1.560
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,578,640.00	19,238,418.10	0.57	1,331	856	1.680	1.704
Term Repo	100,000,000.00	100,000,000.00	100,000,000.00	2.94	6	4	0.170	0.172
Overnight Repos	470,584,000.00	470,584,000.00	470,584,000.00	13.85	1	0	0.217	0.220
Time Deposits - Treasury Rate	129,405,000.00	129,405,000.00	129,405,000.00	3.81	112	48	0.112	0.113
Time Deposits - Market Rate	124,625,000.00	124,625,000.00	124,625,000.00	3.67	624	195	0.988	1.001
Linked Deposits	362,807,486.00	362,807,486.00	362,807,486.00	10.68	364	173	0.520	0.527
Linked Deposits - FFCB	27,371,000.00	27,371,000.00	27,371,000.00	0.81	364	129	0.191	0.193
U.S. Agency Mortgage Backed Sec	438,596.10	460,045.19	439,555.53	0.01	1,809	518	4.329	4.389
U.S. Agency Issues - Floating Rate	45,000,000.00	45,014,300.00	44,992,610.13	1.32	652	147	0.307	0.312
FDIC	90,281,000.00	90,455,588.64	90,344,811.67	2.66	306	94	0.269	0.273
Investments	3,395,159,082.10	3,403,485,911.16	3,396,643,802.21	100.00%	943	804	0.920	0.933

Cash and Accrued Interest								
Accrued Interest at Purchase		904,240.90	904,240.90					
Subtotal		904,240.90	904,240.90					
Total Cash and Investments	3,395,159,082.10	3,404,390,152.06	3,397,548,043.11		943	804	0.920	0.933

Total Earnings	February 29 Month Ending	Fiscal Year To Date
Current Year	2,024,218.38	21,176,241.61
Average Daily Balance	3,810,650,662.45	4,020,352,412.41
Effective Rate of Return	0.67%	0.79%

Bruce Ring Jr, Director of Investments

Reporting period 02/01/2012-02/29/2012

Run Date: 03/01/2012 - 14:18

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**Missouri St FY12
Summary by Type
February 29, 2012
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Term Repo	1	100,000,000.00	100,000,000.00	2.94	0.172	4
U.S. Agency Discount Notes	1	15,000,000.00	14,999,300.00	0.44	0.247	7
U.S. Agency Issues - Coupon	13	127,500,000.00	127,725,681.17	3.76	0.733	833
U.S. Agency Issues - Callable	35	444,107,000.00	444,439,959.00	13.08	1.572	1,391
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,583,159.19	0.28	1.867	856
Amortizing Commercial Paper Disc.	1	35,000,000.00	34,996,757.64	1.03	0.117	29
FDIC	2	39,281,000.00	39,305,684.27	1.16	0.253	11
Overnight Repos	2	196,095,000.00	196,095,000.00	5.77	0.231	0
U.S. Treasury Securities - Coupon	8	105,000,000.00	105,448,485.12	3.10	0.719	1,190
Subtotal	64	1,071,983,000.00	1,072,594,026.39	31.56	0.901	802
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	2	25,000,000.00	25,707,269.67	0.76	1.418	1,538
U.S. Agency Issues - Callable	28	351,700,000.00	351,646,082.84	10.35	1.492	1,656
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,655,258.91	0.28	1.542	856
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
U.S. Treasury Securities - Coupon	2	25,000,000.00	25,242,990.03	0.74	1.031	1,333
Subtotal	34	411,700,000.00	412,251,601.45	12.13	1.460	1,610
Fund: Bond Pool : Investments						
U.S. Agency Issues - Floating Rate	1	20,000,000.00	20,000,000.00	0.59	0.253	98
U.S. Agency Issues - Callable	9	105,000,000.00	105,008,605.58	3.09	1.276	1,376
U.S. Agency Issues - Coupon	3	30,000,000.00	29,996,800.34	0.88	0.775	953
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
FDIC	2	6,000,000.00	5,993,142.54	0.18	1.436	1,198
Overnight Repos	1	103,690,000.00	103,690,000.00	3.05	0.223	0
U.S. Treasury Securities - Coupon	4	60,000,000.00	60,060,608.39	1.77	0.404	621
Subtotal	21	324,690,000.00	324,749,156.85	9.56	0.672	676
Fund: GO Bond - General Time Deposit						

Missouri St FY12
Summary by Type
February 29, 2012
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: GO Bond - General Time Deposit						
Time Deposits - Market Rate	7	7,565,000.00	7,565,000.00	0.22	0.503	66
Time Deposits - Treasury Rate	5	6,050,000.00	6,050,000.00	0.18	0.100	29
Subtotal	12	13,615,000.00	13,615,000.00	0.40	0.324	50
Fund: Trust - General Time Deposits						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.700	113
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.700	113
Fund: General Time Deposits						
Time Deposits - Market Rate	30	64,375,000.00	64,375,000.00	1.90	1.461	311
Time Deposits - Treasury Rate	10	8,985,000.00	8,985,000.00	0.26	0.100	78
Subtotal	40	73,360,000.00	73,360,000.00	2.16	1.295	283
Fund: Linked: Agriculture						
Linked Deposits	313	59,923,717.00	59,923,717.00	1.76	0.317	168
Subtotal	313	59,923,717.00	59,923,717.00	1.76	0.317	168
Fund: Linked: Small Business						
Linked Deposits	671	278,813,886.00	278,813,886.00	8.21	0.561	176
Subtotal	671	278,813,886.00	278,813,886.00	8.21	0.561	176
Fund: Linked: Job Creation						
Linked Deposits	7	5,876,297.00	5,876,297.00	0.17	0.620	136
Subtotal	7	5,876,297.00	5,876,297.00	0.17	0.620	136
Fund: Linked: Government Entity						
Linked Deposits	3	373,845.00	373,845.00	0.01	0.374	34
Subtotal	3	373,845.00	373,845.00	0.01	0.374	34
Fund: Linked: Multi Family Housing						
Linked Deposits	25	17,819,741.00	17,819,741.00	0.52	0.668	164
Subtotal	25	17,819,741.00	17,819,741.00	0.52	0.668	164
Fund: Agribank						
Linked Deposits - FFCB	19	27,371,000.00	27,371,000.00	0.81	0.193	129

Missouri St FY12
Summary by Type
February 29, 2012
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	19	27,371,000.00	27,371,000.00	0.81	0.193	129
Fund: MODOT Funds-Investments						
Overnight Repos	1	154,501,000.00	154,501,000.00	4.55	0.203	0
U.S. Agency Issues - Coupon	8	74,000,000.00	73,876,502.29	2.17	1.007	695
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,992,610.13	0.74	0.358	187
U.S. Agency Issues - Callable	44	542,340,000.00	542,444,180.67	15.97	1.649	1,485
U.S. Agency Mortgage Backed Sec	1	438,596.10	439,555.53	0.01	4.389	518
FDIC	2	45,000,000.00	45,045,984.87	1.33	0.135	19
Amortizing Commercial Paper Disc.	2	50,000,000.00	49,994,083.33	1.47	0.085	44
U.S. Treasury Securities - Coupon	2	35,000,000.00	35,248,614.71	1.04	0.590	677
Subtotal	61	926,279,596.10	926,542,531.53	27.28	1.125	959
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	23	51,685,000.00	51,685,000.00	1.52	0.507	70
Time Deposits - Treasury Rate	67	114,370,000.00	114,370,000.00	3.37	0.115	47
Subtotal	90	166,055,000.00	166,055,000.00	4.89	0.237	54
Fund: Stimulus Fund						
Overnight Repos	1	16,298,000.00	16,298,000.00	0.48	0.223	0
Subtotal	1	16,298,000.00	16,298,000.00	0.48	0.223	0
Total and Average	1,362	3,395,159,082.10	3,396,643,802.22	100.00	0.933	804

**Missouri St FY12
Portfolio Management
Portfolio Details - Investments
February 29, 2012**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,054,495.00	14,871,036.59	0.500	1.012	624	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,036,330.00	9,992,828.74	0.625	0.712	305	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,129,690.00	9,970,904.61	1.000	1.158	685	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,039,450.00	9,992,056.40	0.625	0.712	336	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,078,900.00	20,049,218.75	0.625	0.356	336	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,362,115.00	15,050,059.19	1.250	1.154	1,308	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,096,880.00	9,998,562.84	1.000	1.003	1,674	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,284,380.00	10,192,930.84	1.375	0.850	1,369	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,090,620.00	9,921,623.78	1.000	1.173	1,705	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,366,400.00	20,377,578.12	1.250	0.282	716	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,080,859.38	10,087,925.56	0.750	0.257	654	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,121,289.06	15,133,196.12	0.750	0.252	654	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	14,934,375.00	14,944,675.13	0.250	0.383	1,019	12/15/2014
912828PJ3	113610001	US Treasury Note		12/27/2011	15,000,000.00	15,426,570.00	15,370,308.42	1.375	0.706	1,369	11/30/2015
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	19,907,820.00	19,930,635.34	0.250	0.371	1,050	01/15/2015
912828RX0	120370001	US Treasury Note		02/06/2012	20,000,000.00	20,032,820.00	20,117,157.82	0.875	0.751	1,766	12/31/2016
Subtotal and Average			222,546,828.22		225,000,000.00	227,042,993.44	226,000,698.25		0.650	975	
U.S. Agency Discount Notes											
313312UA6	112100001	FFCB Note		07/29/2011	15,000,000.00	14,999,940.00	14,999,300.00	0.240	0.247	7	03/08/2012
Subtotal and Average			14,997,900.00		15,000,000.00	14,999,940.00	14,999,300.00		0.247	7	
U.S. Agency Issues - Coupon											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,175,720.00	10,000,000.00	1.375	1.375	711	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	10,000,030.00	9,999,208.45	0.350	0.355	571	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,536,622.50	7,500,000.00	1.300	1.300	1,680	10/06/2016
31331K2J8	113400001	FFCB Note		12/06/2011	10,000,000.00	9,996,760.00	10,000,000.00	0.250	0.250	449	05/24/2013
31331K2J8	113400002	FFCB Note		12/06/2011	10,000,000.00	9,996,760.00	10,000,000.00	0.250	0.250	449	05/24/2013
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,118,770.00	4,839,881.96	1.375	2.276	1,380	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,396,480.00	10,215,611.17	2.375	1.291	743	03/14/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,001,030.00	9,978,586.37	0.375	0.499	636	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,067,050.00	9,974,573.28	0.625	0.716	1,033	12/29/2014
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,051,160.00	9,982,007.15	0.800	0.961	414	04/19/2013
3137EACV9	111860002	FHLMC Note		07/05/2011	10,000,000.00	10,161,400.00	9,989,551.94	1.000	1.043	909	08/27/2014
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,161,400.00	9,989,551.94	1.000	1.043	909	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,472,570.00	9,967,492.80	2.000	2.077	1,638	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,099,600.00	9,997,036.67	0.750	0.761	999	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,129,000.00	10,067,495.75	1.000	0.723	902	08/20/2014

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**Missouri St FY12
Portfolio Management
Portfolio Details - Investments
February 29, 2012**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,116,100.00	9,043,831.21	1.000	0.800	902	08/20/2014
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,056,760.00	10,033,003.58	0.625	0.442	662	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,056,760.00	10,029,712.29	0.625	0.460	662	12/23/2013
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,072,120.00	9,998,648.15	1.000	1.008	593	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,122,780.00	10,022,581.88	1.125	0.980	578	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,026,020.00	9,988,593.26	0.500	0.580	526	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,026,020.00	9,988,593.26	0.500	0.580	526	08/09/2013
3135G0BY8	111990002	FNMA Note		07/18/2011	10,000,000.00	10,118,030.00	9,985,583.93	0.875	0.934	910	08/28/2014
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,144,910.00	9,975,203.50	1.250	1.306	1,672	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,073,600.00	9,999,728.06	0.750	0.751	1,023	12/19/2014
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,756,720.00	15,739,776.87	2.250	1.000	1,475	03/15/2016
Subtotal and Average			257,316,989.54		256,500,000.00	259,934,172.50	257,306,253.47		0.885	878	
Amortizing Commercial Paper Disc.											
36960LCW3	120120001	General Electric Co		01/12/2012	35,000,000.00	34,996,780.00	34,996,757.64	0.115	0.117	29	03/30/2012
71344TE73	120460222	Pepsico Inc		02/15/2012	20,000,000.00	19,980,740.00	19,995,533.33	0.120	0.122	67	05/07/2012
2546R2CW4	120170099	Disney (Walt) Co		01/17/2012	30,000,000.00	29,991,510.00	29,998,550.00	0.060	0.061	29	03/30/2012
Subtotal and Average			153,764,204.67		85,000,000.00	84,969,030.00	84,990,840.97		0.098	38	
U.S. Agency Issues - Callable											
31331KHU7	113220002	FFCB Note		11/18/2011	24,500,000.00	24,559,559.50	24,570,256.75	2.140	1.894	1,152	04/27/2015
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,023,400.00	10,000,000.00	1.000	1.883	1,323	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,023,400.00	9,994,566.67	1.000	1.899	1,323	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,023,400.00	9,999,222.22	1.000	1.888	1,323	10/15/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,036,975.00	15,000,000.00	1.000	1.565	875	07/24/2014
313372S54	110670001	FHLB Note		03/08/2011	15,000,000.00	15,001,245.00	15,000,000.00	1.125	3.074	1,468	03/08/2016
313375CQ8	112520001	FHLB Note		09/09/2011	14,750,000.00	14,752,153.50	14,741,662.15	1.000	1.767	1,653	09/09/2016
313375PA9	112720001	FHLB Note		09/29/2011	15,000,000.00	15,007,635.00	15,000,000.00	1.000	1.803	1,673	09/29/2016
313375Q59	112730001	FHLB Note		09/30/2011	15,000,000.00	15,009,840.00	15,000,000.00	1.125	1.662	1,674	09/30/2016
313372TW4	113060001	FHLB Note		11/02/2011	12,000,000.00	12,010,656.00	12,010,119.60	1.750	1.550	935	09/22/2014
3133785Y3	120520001	FHLB Note		02/21/2012	15,000,000.00	14,991,525.00	15,000,000.00	0.498	0.505	1,818	02/21/2017
3133784D0	120590222	FHLB Note		02/28/2012	10,000,000.00	9,953,430.00	10,000,000.00	1.250	1.250	1,825	02/28/2017
3134G2WT5	112450001	FHLMC Note		09/02/2011	20,000,000.00	20,000,340.00	20,000,000.00	1.000	2.591	1,646	09/02/2016
3134G2YH9	112490001	FHLMC Note		09/06/2011	9,500,000.00	9,518,525.00	9,500,000.00	1.000	1.549	1,650	09/06/2016
3134G2ZU9	112590001	FHLMC Note		09/16/2011	10,000,000.00	10,003,320.00	10,000,000.00	1.000	1.814	1,660	09/16/2016
3134G2G71	112710001	FHLMC Note		09/28/2011	10,000,000.00	10,007,760.00	9,995,425.00	1.250	1.455	1,672	09/28/2016
3134G2G71	112710002	FHLMC Note		09/28/2011	10,000,000.00	10,007,760.00	9,995,425.00	1.250	1.455	1,672	09/28/2016
3134G2K76	112730002	FHLMC Note		09/30/2011	10,000,000.00	10,003,590.00	10,000,000.00	1.000	2.000	1,674	09/30/2016

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U.S. Agency Issues - Callable											
3134G2XP2	112790232	FHLMC Note		10/06/2011	10,000,000.00	10,046,080.00	10,036,895.90	1.750	1.604	1,636	08/23/2016
3134G2F64	112790701	FHLMC Note		10/06/2011	10,000,000.00	10,030,990.00	9,999,081.23	1.500	1.502	1,665	09/21/2016
3134G2R79	112860001	FHLMC Note		10/13/2011	11,250,000.00	11,265,705.00	11,250,000.00	1.540	1.540	1,687	10/13/2016
3134G2R79	112860002	FHLMC Note		10/13/2011	8,700,000.00	8,712,145.20	8,700,000.00	1.540	1.540	1,687	10/13/2016
3134G2Q47	112860003	FHLMC Note		10/13/2011	14,000,000.00	14,009,240.00	14,000,000.00	1.000	1.691	1,687	10/13/2016
3134G2U83	112930001	FHLMC Note		10/20/2011	10,000,000.00	10,014,310.00	9,990,727.78	1.350	1.371	1,694	10/20/2016
3134G2U83	112930002	FHLMC Note		10/20/2011	12,775,000.00	12,793,281.03	12,760,193.42	1.350	1.376	1,694	10/20/2016
3134G2V58	112990001	FHLMC Note		10/26/2011	20,000,000.00	20,023,020.00	20,000,000.00	1.000	1.760	1,700	10/26/2016
3134G23K6	113130001	FHLMC Note		11/09/2011	20,000,000.00	20,106,580.00	19,983,120.00	1.600	1.619	1,714	11/09/2016
3134G23K6	113130003	FHLMC Note		11/09/2011	10,000,000.00	10,053,290.00	9,985,933.33	1.600	1.631	1,714	11/09/2016
3134G23Q3	113180001	FHLMC Note		11/14/2011	10,000,000.00	10,045,760.00	9,995,297.22	1.625	1.635	1,719	11/14/2016
3134G24A7	113180002	FHLMC Note		11/14/2011	7,240,000.00	7,274,339.32	7,240,000.00	1.650	1.650	1,719	11/14/2016
3134G23F7	113200001	FHLMC Note		11/16/2011	10,000,000.00	10,031,700.00	9,993,046.88	1.250	1.269	1,355	11/16/2015
3134G22J0	113200009	FHLMC Note		11/16/2011	10,000,000.00	10,013,640.00	10,005,565.22	0.625	0.584	610	11/01/2013
3134G27F3	113320001	FHLMC Note		11/28/2011	10,000,000.00	10,047,490.00	9,988,145.83	1.500	1.526	1,733	11/28/2016
3134G26U1	113330001	FHLMC Note		11/29/2011	10,000,000.00	10,007,230.00	10,000,000.00	0.500	0.500	638	11/29/2013
3134G3CK4	113530001	FHLMC Note		12/19/2011	10,000,000.00	10,011,070.00	10,000,000.00	0.700	0.700	658	12/19/2013
3134G2LZ3	113550004	FHLMC Note		12/21/2011	5,000,000.00	5,003,355.00	5,003,207.58	1.100	1.020	943	09/30/2014
3134G2KJ0	120110001	FHLMC Note		01/11/2012	5,000,000.00	5,025,225.00	5,027,249.35	2.220	2.028	1,567	06/15/2016
3134G3GL8	120130001	FHLMC Note		01/13/2012	15,000,000.00	14,995,110.00	15,000,000.00	1.000	1.000	1,321	10/13/2015
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,005,400.00	10,000,000.00	0.800	0.800	1,048	01/13/2015
3134G2AF9	120130003	FHLMC Note		01/13/2012	3,417,000.00	3,421,650.54	3,422,361.32	2.150	2.015	1,124	03/30/2015
3134G3HG8	120180001	FHLMC Note		01/18/2012	10,000,000.00	10,018,770.00	10,000,000.00	1.210	1.210	1,478	03/18/2016
3134G3HL7	120180002	FHLMC Note		01/18/2012	10,000,000.00	10,004,670.00	10,000,000.00	1.300	1.300	1,600	07/18/2016
3134G3HM5	120250002	FHLMC Note		01/25/2012	10,000,000.00	9,995,340.00	9,995,500.00	1.000	1.013	1,425	01/25/2016
3134G2DP4	120310001	FHLMC Note		01/31/2012	20,000,000.00	20,032,300.00	20,037,477.92	1.590	1.448	778	04/18/2014
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	10,007,860.00	10,000,000.00	1.000	1.897	1,328	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	10,007,860.00	10,000,000.00	1.000	1.897	1,328	10/20/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	10,007,680.00	10,000,000.00	1.000	1.931	1,334	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	10,007,680.00	10,000,000.00	1.000	1.931	1,334	10/26/2015
3136FRMF7	111570099	FNMA Note		06/07/2011	11,150,000.00	11,197,175.65	11,150,000.00	2.000	2.000	1,376	12/07/2015
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	15,131,895.00	15,000,000.00	2.120	2.120	1,548	05/27/2016
3136FRQQ9	111710801	FNMA Note		06/20/2011	5,000,000.00	5,025,725.00	4,998,494.03	2.100	2.107	1,572	06/20/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,550,669.00	11,500,000.00	1.000	2.375	1,573	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,519,827.00	4,500,000.00	1.000	2.375	1,573	06/21/2016
3136FRQN6	111720901	FNMA Note		06/21/2011	15,000,000.00	15,046,140.00	15,000,000.00	1.500	2.282	1,573	06/21/2016
3136FRZX4	111990001	FNMA Note		07/18/2011	10,000,000.00	10,025,910.00	10,000,000.00	1.200	1.200	869	07/18/2014
3136FRC76	112060001	FNMA Note		07/25/2011	10,000,000.00	10,084,790.00	10,069,480.00	2.750	2.379	1,607	07/25/2016

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U.S. Agency Issues - Callable											
3136FRYP2	112080005	FNMA Note		07/27/2011	10,000,000.00	10,015,360.00	10,000,000.00	1.450	1.450	1,152	04/27/2015
3136FRK44	112350001	FNMA Note		08/23/2011	10,000,000.00	10,018,240.00	10,000,000.00	1.000	1.370	1,089	02/23/2015
3136FRV26	112570001	FNMA Note		09/14/2011	10,000,000.00	10,032,250.00	9,997,278.33	1.000	1.593	1,658	09/14/2016
3136FMRC0	112660020	FNMA Note		09/23/2011	7,000,000.00	7,019,859.00	7,025,321.53	2.000	3.301	1,173	05/18/2015
3136FRZR7	112660021	FNMA Note		09/23/2011	15,000,000.00	15,143,235.00	15,153,851.35	3.000	2.512	1,601	07/19/2016
3135G0BV4	112660023	FNMA Note		09/23/2011	10,000,000.00	10,059,650.00	10,075,514.85	2.250	1.907	1,608	07/26/2016
3135G0DN0	112690010	FNMA Note		09/26/2011	10,000,000.00	9,988,550.00	9,996,076.39	0.500	0.525	574	09/26/2013
3136FR2T9	112710003	FNMA Note		09/28/2011	10,000,000.00	10,031,260.00	9,995,425.00	1.000	1.552	1,672	09/28/2016
3136FR4G5	112710005	FNMA Note		09/28/2011	15,000,000.00	15,024,780.00	14,998,627.50	1.000	1.577	1,672	09/28/2016
3135G0DS9	112760002	FNMA Note		10/03/2011	10,000,000.00	10,014,340.00	10,013,225.64	2.000	1.844	1,677	10/03/2016
3136FR6Z1	112850001	FNMA Note		10/12/2011	15,000,000.00	15,002,820.00	15,000,000.00	0.500	1.844	1,686	10/12/2016
3135G0DY6	112900001	FNMA Note		10/17/2011	10,000,000.00	10,019,610.00	9,987,036.30	0.750	0.800	960	10/17/2014
3136FTCE7	112920001	FNMA Note		10/19/2011	15,000,000.00	15,061,485.00	15,000,000.00	1.125	1.615	1,693	10/19/2016
3135G0DH3	112920009	FNMA Note		10/19/2011	10,000,000.00	10,019,290.00	9,961,473.09	1.000	1.111	1,299	09/21/2015
3135G0EF6	112970001	FNMA Note		10/24/2011	15,000,000.00	15,019,935.00	14,998,676.39	0.800	0.803	967	10/24/2014
3136FTAU3	112990002	FNMA Note		10/26/2011	15,000,000.00	15,026,370.00	15,000,000.00	1.500	1.500	1,700	10/26/2016
3136FTDH9	112990003	FNMA Note		10/26/2011	10,000,000.00	10,042,370.00	9,990,208.33	1.450	1.481	1,700	10/26/2016
3136FTET2	112990004	FNMA Note		10/26/2011	25,000,000.00	25,077,400.00	25,000,000.00	1.000	1.793	1,700	10/26/2016
3136FTDD8	112990006	FNMA Note		10/26/2011	15,000,000.00	15,066,105.00	15,000,000.00	1.500	1.500	1,700	10/26/2016
3135G0EN9	112990007	FNMA Note		10/26/2011	10,000,000.00	10,061,770.00	10,000,000.00	1.750	1.750	1,700	10/26/2016
3136FTDU0	112990301	FNMA Note		10/26/2011	15,000,000.00	15,052,890.00	14,997,062.50	1.125	1.133	1,334	10/26/2015
3136FTGE3	113080001	FNMA Note		11/04/2011	15,000,000.00	15,026,505.00	14,996,493.75	1.700	1.705	1,709	11/04/2016
3136FTGW3	113110001	FNMA Note		11/07/2011	15,000,000.00	15,076,125.00	15,000,000.00	1.250	1.885	1,712	11/07/2016
3136FTHU6	113200003	FNMA Note		11/16/2011	10,000,000.00	10,020,890.00	10,000,000.00	1.800	1.800	1,721	11/16/2016
3136FTMT3	113250001	FNMA Note		11/21/2011	10,000,000.00	10,008,250.00	10,000,000.00	1.125	1.788	1,726	11/21/2016
3135G0FT5	113250002	FNMA Note		11/21/2011	10,000,000.00	10,003,510.00	10,000,000.00	0.800	0.800	995	11/21/2014
3135G0FN8	113250003	FNMA Note		11/21/2011	15,000,000.00	15,000,600.00	14,987,083.33	0.550	0.600	630	11/21/2013
3136FTNK1	113250004	FNMA Note		11/21/2011	10,000,000.00	10,006,230.00	10,000,000.00	1.000	1.692	1,726	11/21/2016
3136FTMP1	113270001	FNMA Note		11/23/2011	11,000,000.00	11,029,469.00	10,990,639.00	1.125	1.778	1,728	11/23/2016
3136FTMP1	113270002	FNMA Note		11/23/2011	10,000,000.00	10,026,790.00	9,997,163.33	1.125	1.766	1,728	11/23/2016
3136FTQC6	113330111	FNMA Note		11/29/2011	10,000,000.00	10,005,360.00	10,000,000.00	0.500	1.844	1,734	11/29/2016
3136FTHD4	113340001	FNMA Note		11/30/2011	23,550,000.00	23,588,928.15	23,550,000.00	1.650	1.650	1,715	11/10/2016
3136FMA38	113350001	FNMA Note		12/01/2011	10,000,000.00	10,057,160.00	10,071,026.47	2.500	2.128	1,211	06/25/2015
3136FTQZ5	113390001	FNMA Note		12/05/2011	10,000,000.00	10,020,590.00	9,997,619.44	1.000	1.986	1,740	12/05/2016
3136FTQQ5	113480001	FNMA Note		12/14/2011	15,000,000.00	15,036,270.00	15,000,000.00	1.700	1.700	1,749	12/14/2016
3136FTTD1	113550001	FNMA Note		12/21/2011	10,000,000.00	10,053,700.00	10,000,000.00	1.650	1.650	1,756	12/21/2016
3135G0DQ3	113560001	FNMA Note		12/22/2011	20,000,000.00	19,989,400.00	20,003,601.68	0.550	0.512	575	09/27/2013
3135G0DQ3	113560002	FNMA Note		12/22/2011	20,000,000.00	19,989,400.00	20,003,601.68	0.550	0.512	575	09/27/2013

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U.S. Agency Issues - Callable											
3136FTTM1	113620001	FNMA Note		12/28/2011	15,000,000.00	15,115,125.00	15,000,000.00	1.000	1.793	1,763	12/28/2016
3136FTTG4	113620002	FNMA Note		12/28/2011	10,000,000.00	10,030,100.00	10,000,000.00	1.750	1.750	1,763	12/28/2016
3136FTV8	113620003	FNMA Note		12/28/2011	15,000,000.00	15,053,970.00	14,995,657.50	1.550	1.556	1,763	12/28/2016
3136FTWF2	113620004	FNMA Note		12/28/2011	17,000,000.00	17,040,443.00	16,991,797.50	1.020	1.748	1,763	12/28/2016
3136FTUR8	113620010	FNMA Note		12/28/2011	10,000,000.00	9,998,650.00	10,000,000.00	0.500	1.767	1,763	12/28/2016
3136FRGU1	120030001	FNMA Note		01/03/2012	15,265,000.00	15,289,576.65	15,307,655.54	2.000	2.878	1,518	04/27/2016
3136FTXV6	120170001	FNMA Note		01/17/2012	20,000,000.00	20,073,900.00	20,000,000.00	1.000	1.318	1,783	01/17/2017
3136FTXV6	120170002	FNMA Note		01/17/2012	10,000,000.00	10,036,950.00	10,000,000.00	1.000	1.318	1,783	01/17/2017
3135G0CD3	120170008	FNMA Note		01/17/2012	20,000,000.00	20,000,280.00	20,000,499.56	1.000	0.956	915	09/02/2014
3135G0CD3	120170081	FNMA Note		01/17/2012	20,000,000.00	20,000,280.00	20,000,499.56	1.000	0.956	915	09/02/2014
3136FTYB9	120250001	FNMA Note		01/25/2012	10,000,000.00	10,001,260.00	10,000,000.00	0.500	1.844	1,791	01/25/2017
3136FTXV6	120250003	FNMA Note		01/25/2012	20,000,000.00	20,073,900.00	20,000,000.00	1.000	1.320	1,783	01/17/2017
3136FTXV6	120260001	FNMA Note		01/26/2012	20,000,000.00	20,073,900.00	20,000,000.00	1.000	1.320	1,783	01/17/2017
3136FTYG8	120300001	FNMA Note		01/30/2012	11,700,000.00	11,728,817.10	11,694,653.75	1.000	1.646	1,796	01/30/2017
3136FTZW2	120390001	FNMA Note		02/08/2012	15,000,000.00	15,030,405.00	14,999,297.92	1.400	1.401	1,805	02/08/2017
3136FR2M4	120410001	FNMA Note		02/10/2012	5,000,000.00	5,003,160.00	5,003,316.00	2.000	1.962	1,659	09/15/2016
3136FTH51	120450001	FNMA Note		02/14/2012	20,000,000.00	20,095,000.00	19,990,094.44	1.250	1.260	1,811	02/14/2017
3136FTJ67	120460001	FNMA Note		02/15/2012	12,350,000.00	12,397,485.75	12,348,775.98	1.000	1.395	1,812	02/15/2017
3136FTF61	120460002	FNMA Note		02/15/2012	20,000,000.00	20,011,320.00	20,000,000.00	1.350	1.350	1,812	02/15/2017
3136FTF61	120550001	FNMA Note		02/27/2012	10,000,000.00	10,005,660.00	9,996,008.95	1.350	1.358	1,812	02/15/2017
3136FTS42	120580001	FNMA Note		02/27/2012	10,000,000.00	9,983,300.00	9,995,027.78	1.100	1.110	1,824	02/27/2017
3136FTP52	120590001	FNMA Note		02/28/2012	10,000,000.00	9,923,070.00	9,990,083.33	1.100	1.121	1,825	02/28/2017
Subtotal and Average			1,482,076,888.03		1,443,147,000.00	1,446,238,715.39	1,443,538,828.09		1.560	1,490	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,789,320.00	9,655,258.91	1.450	1.542	856	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,789,320.00	9,583,159.19	1.753	1.867	856	07/05/2014
Subtotal and Average			19,225,962.32		20,000,000.00	19,578,640.00	19,238,418.10		1.704	856	
Term Repo											
12059TM01	12059TM01	Cantor Fitzgerald & Co		02/28/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.170	0.172	4	03/05/2012
Subtotal and Average			206,896,551.72		100,000,000.00	100,000,000.00	100,000,000.00		0.172	4	
Overnight Repos											
12060ON04	12060ON04	Cantor Fitzgerald & Co		02/29/2012	154,501,000.00	154,501,000.00	154,501,000.00	0.200	0.203	0	03/01/2012
12060ON01	12060ON01	South Street Securities		02/29/2012	142,092,000.00	142,092,000.00	142,092,000.00	0.220	0.223	0	03/01/2012
12060ON02	12060ON02	South Street Securities		02/29/2012	54,003,000.00	54,003,000.00	54,003,000.00	0.250	0.253	0	03/01/2012
12060ON03	12060ON03	South Street Securities		02/29/2012	103,690,000.00	103,690,000.00	103,690,000.00	0.220	0.223	0	03/01/2012

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Overnight Repos											
12060ON07	12060ON07	South Street Securities		02/29/2012	16,298,000.00	16,298,000.00	16,298,000.00	0.220	0.223	0	03/01/2012
Subtotal and Average			668,864,482.76		470,584,000.00	470,584,000.00	470,584,000.00		0.220	0	
Time Deposits - Treasury Rate											
021LLKO32T	021LLKO32T	United Security Bank (01427)		12/16/2011	300,000.00	300,000.00	300,000.00	0.100	0.100	15	03/16/2012
021TAWLL12O	021TAWLL12O	United Security Bank (01427)		01/27/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	57	04/27/2012
025TLWKN32Q	025TLWKN32Q	Belgrade State Bank (12208)		12/30/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	29	03/30/2012
030LLKO05I	030LLKO05I	First Community Bank (16207)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	15	03/16/2012
030TAILK31P	030TAILK31P	First Community Bank (16207)		01/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.200	0.200	134	07/13/2012
031TAWLL08N	031TAWLL08N	BTC Bank (10618)		01/27/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	57	04/27/2012
041TBNLK25W	041TBNLK25W	Bank of Bloomsdale (09788)		02/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	78	05/18/2012
041TBNLK26C	041TBNLK26C	Bank of Bloomsdale (09788)		02/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	78	05/18/2012
051LLKN51C	051LLKN51C	Branson Bank (35420)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	15	03/16/2012
051ODMKG20U	051ODMKG20U	Branson Bank (35420)		04/15/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.300	0.300	43	04/13/2012
051TBLLQ21U	051TBLLQ21U	Branson Bank (35420)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	78	05/18/2012
053TBNLK44T	053TBNLK44T	Community State Bank (01936)		02/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	78	05/18/2012
067LLKO32T	067LLKO06Y	First MO St Bk-Cape Co(58230)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	03/16/2012
067TAWLL10Y	067TAWLL10Y	First MO St Bk-Cape Co(58230)		01/27/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	57	04/27/2012
070TAILK28Y	070TAILK28Y	Regional Missouri Bank(18385)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	134	07/13/2012
103TBLLQ07Y	103TBLLQ07Y	FOCUS BANK (01426)		02/17/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	78	05/18/2012
106LLKO12M	106LLKO12M	Investors National Bank(29093)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	15	03/16/2012
106ODMKG20F	106ODMKG20F	Investors National Bank(29093)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300	0.300	43	04/13/2012
107LLKN56J	107LLKN56J	Chillicothe State Bank (15546)		12/16/2011	855,000.00	855,000.00	855,000.00	0.100	0.100	15	03/16/2012
107TBLLQ06A	107TBLLQ06A	Chillicothe State Bank (15546)		02/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	78	05/18/2012
125LLKO14O	125LLKO14O	Landmark Bank, NA(04537)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	15	03/16/2012
154TBNLK52X	154TBNLK52X	Citizens Bank - Edina(12457)		02/17/2012	1,300,000.00	1,300,000.00	1,300,000.00	0.100	0.100	78	05/18/2012
155LLKN57J	155LLKN57J	Citizens Bank of Eldon-(01956)		12/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	15	03/16/2012
170TAWLL09N	170TAWLL09N	1st State Community Bk(17323)		01/27/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	57	04/27/2012
201LLKO26G	201LLKO26G	Union State Bank (18610)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	03/16/2012
207TLWKN31T	207TLWKN31T	Farmers Bk - Green City(16103)		12/30/2011	250,000.00	250,000.00	250,000.00	0.100	0.100	29	03/30/2012
232TLWKN30C	232TLWKN30C	Farmers & Commercial Bank		12/30/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	29	03/30/2012
232TBLLQ17D	232TBLLQ17D	F & C Bank (09378)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	78	05/18/2012
232TBLLQ182	232TBLLQ182	F & C Bank (09378)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	78	05/18/2012
257LLKO13R	257LLKO13R	Jefferson Bank of MO (19762)		12/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	15	03/16/2012
258LLKO073	258LLKO073	Hawthorn Bank (10619)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	15	03/16/2012
258TBLLQ08S	258TBLLQ08S	Hawthorn Bank (10619)		02/17/2012	700,000.00	700,000.00	700,000.00	0.100	0.100	78	05/18/2012
258TBLLQ09R	258TBLLQ09R	Hawthorn Bank (10619)		02/17/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	78	05/18/2012
258TBLLQ10E	258TBLLQ10E	Hawthorn Bank (10619)		02/17/2012	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	78	05/18/2012

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270TLWKN29K	270TLWKN29K	Kahoka State Bank (19774)		12/30/2011	300,000.00	300,000.00	300,000.00	0.100	0.100	29	03/30/2012
300ODMKG232	300ODMKG232	Missouri Bank & Trst Co(09387)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300	0.300	43	04/13/2012
301LLKO16M	301LLKO16M	Liberty Bank & Trust (20856)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	03/16/2012
301TBLLQ11V	301TBLLQ11V	Liberty Bank & Trust (20856)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	78	05/18/2012
352LLKO24T	352LLKO24T	Southern Missouri Bk (34445)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	15	03/16/2012
352LLKO25B	352LLKO25B	Southern Missouri Bk (34445)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	15	03/16/2012
365TBLLQ14S	356TBLLQ14S	Farmers Bank of Lincoln(08267)		02/17/2012	950,000.00	950,000.00	950,000.00	0.100	0.100	78	05/18/2012
388LLKO09H	388LLKO09H	Independent Bank of Maysville		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	15	03/16/2012
388LLKO10T	388LLKO10T	Independent Bank of Maysville		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	15	03/16/2012
388LLKO11Q	388LLKO11Q	Independent Bank of Maysville		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	15	03/16/2012
388ODMKG23P	388ODMKG23P	Independent Farmers Bk(11462)		04/15/2011	500,000.00	500,000.00	500,000.00	0.300	0.300	43	04/13/2012
388TBLLQ16U	388TBLLQ16U	Independent Farmers Bk(11462)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	78	05/18/2012
395TAILK26K	395TAILK26K	Metz Banking Company (01945)		01/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	134	07/13/2012
409ODMKG194	409ODMKG194	Bank of Monticello (12232)		04/15/2011	700,000.00	700,000.00	700,000.00	0.300	0.300	43	04/13/2012
409TLWKN27A	409TLWKN27A	Bank of Monticello (12232)		12/30/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	29	03/30/2012
439LLKN48V	439LLKN48V	Bank of Odessa (09803)		12/16/2011	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	15	03/16/2012
451TBNLK15S	451TBNLK15S	Ozark Bank (01654)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	78	05/18/2012
451TBNLK22N	451TBNLK22N	Ozark Bank (01654)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	78	05/18/2012
451TBNLK24E	451TBNLK24E	Ozark Bank (01654)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	78	05/18/2012
461ODMKG18Q	461ODMKG18Q	The Bank of Missouri (01617)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	43	04/13/2012
461ODMKG19N	461ODMKG19N	The Bank of Missouri (01617)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.300	0.300	43	04/13/2012
492LLKO23J	492LLKO23J	Security Bank (09806)		12/16/2011	850,000.00	850,000.00	850,000.00	0.100	0.100	15	03/16/2012
545TAILK27X	545TAILK27X	Alliance Bank (34566)		01/13/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	134	07/13/2012
548TAILK24R	548TAILK24R	Empire Bank (17633)		01/13/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	134	07/13/2012
557LLKO013	557LLKO013	F & M Bank St. Clair (14056)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	15	03/16/2012
557LLKO03C	557LLKO03C	F & M Bank St. Clair (14056)		12/16/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	15	03/16/2012
557LLKO04M	557LLKO04M	F & M Bank St. Clair (14056)		12/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	15	03/16/2012
592LLKO173	592LLKO173	Lindell Bank & Trust Co(01073)		12/16/2011	100,000.00	100,000.00	100,000.00	0.100	0.100	15	03/16/2012
592LLKO18O	592LLKO18O	Lindell Bank & Trust Co(01073)		12/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	03/16/2012
592LLKO192	592LLKO192	Lindell Bank & Trust Co(01073)		12/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	03/16/2012
608LLKN50T	608LLKN50T	Bank Star of Bootheel (10629)		12/16/2011	600,000.00	600,000.00	600,000.00	0.100	0.100	15	03/16/2012
609TBLLQ22R	609TBLLQ22R	First Community Natl Bk(01639)		02/17/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	78	05/18/2012
628LLKO28P	628LLKO28P	United Bank of Union (14334)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	03/16/2012
642LLKO19E	642LLKO19E	Maries County Bank (08576)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	03/16/2012
642LLKO20I	642LLKO20I	Maries County Bank (08576)		12/16/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	15	03/16/2012
642TBLLQ19B	642TBLLQ19B	Maries County Bank (08576)		02/17/2012	635,000.00	635,000.00	635,000.00	0.100	0.100	78	05/18/2012
642TBLLQ19D	642TBLLQ19D	Maries County Bank (08576)		02/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	78	05/18/2012
642TBLLQ20N	642TBLLQ20N	Maries County Bank (08576)		02/17/2012	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	78	05/18/2012

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674LLKO22Z	674LLKO22Z	Peoples Bank-Wyaconda(15415)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	15	03/16/2012
699LLKN49V	699LLKN49V	Bank Star (21897)		12/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	15	03/16/2012
739LLKO21K	739LLKO21K	Old Missouri National Bank		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	15	03/16/2012
739TAILK19D	739TAILK19D	Old Missouri National Bank		01/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	134	07/13/2012
739TBLLQ13Z	739TBLLQ13Z	Old Missouri Bank (35213)		02/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	78	05/18/2012
752TBLLQ035	752TBLLQ035	First Central Bank (25268)		02/17/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	78	05/18/2012
752TBLLQ04S	752TBLLQ04S	First Central Bank (25268)		02/17/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	78	05/18/2012
791LLKO152	791LLKO152	Liberty Bank (34087)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	15	03/16/2012
834LLKN585	834LLKN585	F & M Bank & Trust (05608)		12/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	15	03/16/2012
834LLKO00T	834LLKO00T	F & M Bank & Trust (05608)		12/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	15	03/16/2012
Subtotal and Average			122,756,724.14		129,405,000.00	129,405,000.00	129,405,000.00		0.113	48	
Time Deposits - Market Rate											
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300	1.300	120	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	484	06/28/2013
031LLKO33L	031LLKO33L	BTC Bank (10618)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	15	03/16/2012
031TAILK23O	031TAILK23O	BTC Bank (10618)		01/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	134	07/13/2012
031TBNLK49X	031TBNLK49X	BTC Bank (10618)		02/17/2012	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	78	05/18/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	456	05/31/2013
041TAILK34E	041TAILK34E	Bank of Bloomsdale (09788)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	134	07/13/2012
041TAILK35I	041TAILK35I	Bank of Bloomsdale (09788)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	134	07/13/2012
041TBNLK26W	041TBNLK26W	Bank of Bloomsdale (09788)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	78	05/18/2012
041TBNLK27V	041TBNLK27V	Bank of Bloomsdale (09788)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	78	05/18/2012
053TBNLK47W	053TBNLK47W	Community State Bank (01936)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	78	05/18/2012
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	43	04/13/2012
103ODMKG13I	103ODMKG13I	FOCUS BANK (01426)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.540	0.540	43	04/13/2012
103TBLLQ23D	103TBLLQ23D	FOCUS BANK (01426)		02/17/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	78	05/18/2012
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	456	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	470	06/14/2013
170TAWLL13J	170TAWLL13J	1st State Community Bk(17323)		01/27/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	57	04/27/2012
170TBLLQ26A	170TBLLQ26A	1st State Community Bk(17323)		02/17/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	78	05/18/2012
SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	442	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	442	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	442	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	456	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	106	06/15/2012
SYS170TFNJL03F	170TFNJL03F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	106	06/15/2012
170TLWKN335	170TLWKN335	1st State Community Bk(17323)		12/30/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	29	03/30/2012

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SYS201TFNJL005	201TFNJL005	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	106	06/15/2012
SYS231TD2JI29U	231TD2JI29U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	57	04/27/2012
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	92	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	456	05/31/2013
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	106	06/15/2012
258LLKO34X	258LLKO34X	Hawthorn Bank (10619)		12/16/2011	650,000.00	650,000.00	650,000.00	0.100	0.100	15	03/16/2012
258LLKO35O	258LLKO35O	Hawthorn Bank (10619)		12/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	15	03/16/2012
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	92	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	456	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300	1.300	92	06/01/2012
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100	1.100	134	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	498	07/12/2013
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	92	06/01/2012
SYS356TFNJL054	356TFNJL054	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	470	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	442	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000	1.000	183	08/31/2012
409OGSKL55K	409OGSKL55K	Bank of Monticello (12232)		07/22/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	113	06/22/2012
461TAILK29M	461TAILK29M	The Bank of Missouri (01617)		01/13/2012	3,035,000.00	3,035,000.00	3,035,000.00	0.200	0.200	134	07/13/2012
461TBLLQ27D	461TBLLQ27D	The Bank of Missouri (01617)		02/17/2012	2,500,000.00	2,500,000.00	2,500,000.00	0.100	0.100	78	05/18/2012
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400	1.400	43	04/13/2012
SYS461TFNJL01C	461TFNJL01C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300	1.300	106	06/15/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000	1.000	169	08/17/2012
SYS461TIOJI29B	461TIOJI29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000	1.000	197	09/14/2012
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600	1.600	1	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500	1.500	29	03/30/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	43	04/13/2012
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	456	05/31/2013
SYS529TCJJ00K	529TCJJ00K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300	1.300	15	03/16/2012
545TAILK33U	545TAILK33U	Alliance Bank (34566)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	134	07/13/2012
SYS609TEZJJ14O	609TEZJJ14O	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	456	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300	1.300	106	06/15/2012
SYS609TFNJL095	609TFNJL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	470	06/14/2013
SYS674TCJJH54X	674TCJJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300	1.300	15	03/16/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400	1.400	43	04/13/2012
SYS739TCJJH51L	739TCJJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	15	03/16/2012
SYS845TFNJL022	845TFNJL022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300	1.300	106	06/15/2012
Subtotal and Average			133,976,724.14		124,625,000.00	124,625,000.00	124,625,000.00		1.001	195	

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Linked Deposits											
002LFKQ03D	002LFKQ03D	Bank of Advance (09369)		12/09/2011	582,687.00	582,687.00	582,687.00	0.150	0.150	281	12/07/2012
002OEBKN50T	002OEBKN50T	Bank of Advance (09369)		05/06/2011	190,000.00	190,000.00	190,000.00	0.210	0.210	64	05/04/2012
002Q0TKC33R	002Q0TKC33R	Bank of Advance (09369)		04/01/2011	576,000.00	576,000.00	576,000.00	0.220	0.220	29	03/30/2012
002QEMKK05M	002QEMKK05M	Bank of Advance (09369)		11/18/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	260	11/16/2012
014OEJKN222	014OEJKN222	Community First Bank (10595)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	71	05/11/2012
014OFUKN33X	014OFUKN33X	Community First Bank (10595)		06/24/2011	150,000.00	150,000.00	150,000.00	0.200	0.200	113	06/22/2012
014OGZKM09T	014OGZKM09T	Community First Bank (10595)		07/29/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	148	07/27/2012
014OIMKO20I	014OIMKO20I	Community First Bank (10595)		09/16/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	197	09/14/2012
014OIMKO24T	014OIMKO24T	Community First Bank (10595)		09/16/2011	95,000.00	95,000.00	95,000.00	0.170	0.170	197	09/14/2012
014OIUKH03I	014OIUKH03I	Community First Bank (10595)		09/23/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	204	09/21/2012
014PKBKJ46I	014PKBKJ46I	Community First Bank (10595)		11/18/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	260	11/16/2012
014Q0OKB44O	014Q0OKB44O	Community First Bank (10595)		07/01/2011	30,000.00	30,000.00	30,000.00	0.200	0.200	120	06/29/2012
014Q0PKC48V	014Q0PKC48V	Community First Bank (10595)		10/07/2011	95,000.00	95,000.00	95,000.00	0.160	0.160	218	10/05/2012
014Q0WKK42W	014Q0WKK42W	Community First Bank (10595)		12/23/2011	417,000.00	417,000.00	417,000.00	0.140	0.140	295	12/21/2012
014Q0WKK44A	014Q0WKK44A	Community First Bank (10595)		12/16/2011	153,000.00	153,000.00	153,000.00	0.140	0.140	288	12/14/2012
014Q0ZKK51Q	014Q0ZKK51Q	Community First Bank (10595)		06/24/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	113	06/22/2012
014Q1HKF27R	014Q1HKF27R	Community First Bank (10595)		03/18/2011	585,000.00	585,000.00	585,000.00	0.240	0.240	15	03/16/2012
014QIXKC09K	014QIXKC09K	Community First Bank (10595)		11/18/2011	785,288.00	785,288.00	785,288.00	0.160	0.160	260	11/16/2012
025KOKK18B	025KOKK18B	Belgrade State Bank (12208)		11/18/2011	128,000.00	128,000.00	128,000.00	0.100	0.100	260	11/16/2012
025L1KK45E	025L1KK45E	Belgrade State Bank (12208)		12/30/2011	876,731.00	876,731.00	876,731.00	0.150	0.150	302	12/28/2012
025L4KK43I	025L4KK43I	Belgrade State Bank (12208)		01/06/2012	1,008,467.00	1,008,467.00	1,008,467.00	0.150	0.150	309	01/04/2013
025OJSKI174	025OJSKI174	Belgrade State Bank (12208)		10/21/2011	492,000.00	492,000.00	492,000.00	0.160	0.160	232	10/19/2012
025OJSKI185	025OJSKI185	Belgrade State Bank (12208)		10/21/2011	259,000.00	259,000.00	259,000.00	0.160	0.160	232	10/19/2012
025PBALN41N	025PBALN41N	Belgrade State Bank (12208)		02/03/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.130	0.130	337	02/01/2013
025Q05KC524	025Q05KC524	Belgrade State Bank (12208)		05/27/2011	344,000.00	344,000.00	344,000.00	0.720	0.720	85	05/25/2012
025QAMKE01Z	025QAMKE01Z	Belgrade State Bank (12208)		07/15/2011	692,000.00	692,000.00	692,000.00	0.650	0.650	134	07/13/2012
025QJCKC10Y	025QJCKC10Y	Belgrade State Bank (12208)		11/18/2011	962,000.00	962,000.00	962,000.00	0.160	0.160	260	11/16/2012
025TG3JN33P	025TG3JN33P	Belgrade State Bank (12208)		04/08/2011	2,250,000.00	2,250,000.00	2,250,000.00	0.220	0.220	36	04/06/2012
031Q0LKL32Z	031Q0LKL32Z	BTC Bank (10618)		05/27/2011	167,900.00	167,900.00	167,900.00	0.220	0.220	85	05/25/2012
031QRYKC18G	031QRYKC18G	BTC Bank (10618)		03/11/2011	50,000.00	50,000.00	50,000.00	0.730	0.730	8	03/09/2012
041A4LH37C	041A4LH37C	Bank of Bloomsdale (09788)		02/03/2012	500,000.00	500,000.00	500,000.00	0.130	0.130	337	02/01/2013
041K2KO31M	041K2KO31M	Bank of Bloomsdale (09788)		12/02/2011	184,789.00	184,789.00	184,789.00	0.290	0.290	274	11/30/2012
041OFTKI52O	041OFTKI52O	Bank of Bloomsdale (09788)		06/24/2011	750,000.00	750,000.00	750,000.00	0.340	0.340	113	06/22/2012
044ODKKN17S	044ODKKN17S	Citizen's Bk-Blythedale(01648)		04/15/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	43	04/13/2012
044OEBKO02V	044OEBKO02V	Citizen's Bk-Blythedale(01648)		05/06/2011	165,000.00	165,000.00	165,000.00	0.210	0.210	64	05/04/2012
044OEWK626N	044OEWK626N	Citizen's Bk-Blythedale(01648)		05/27/2011	315,000.00	315,000.00	315,000.00	0.220	0.220	85	05/25/2012
044OGRKM23H	044OGRKM23H	Citizen's Bk-Blythedale(01648)		07/22/2011	100,000.00	100,000.00	100,000.00	0.180	0.180	141	07/20/2012
044PBNLO59P	044PBNLO59P	Citizen's Bk-Blythedale(01648)		02/17/2012	218,000.00	218,000.00	218,000.00	0.120	0.120	351	02/15/2013

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Linked Deposits											
044PBULO01X	044PBULO01X	Citizen's Bk-Blythedale(01648)		02/24/2012	158,000.00	158,000.00	158,000.00	0.120	0.120	358	02/22/2013
044Q02KB41A	044Q02KB41A	Citizen's Bk-Blythedale(01648)		03/04/2011	74,100.00	74,100.00	74,100.00	0.730	0.730	1	03/02/2012
044Q03KB462	044Q03KB462	Citizen's Bk-Blythedale(01648)		04/08/2011	38,000.00	38,000.00	38,000.00	0.220	0.220	36	04/06/2012
044Q0YKC493	044Q0YKC493	Citizen's Bk-Blythedale(01648)		03/18/2011	80,000.00	80,000.00	80,000.00	0.240	0.240	15	03/16/2012
044QISKLO9U	044QISKLO9U	Citizen's Bk-Blythedale(01648)		05/06/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	64	05/04/2012
046OFAKG27B	046OFAKG27B	Mid Missouri Bank (15584)		06/03/2011	28,500.00	28,500.00	28,500.00	0.200	0.200	92	06/01/2012
046Q02KC41R	046Q02KC41R	Mid Missouri Bank (15584)		05/27/2011	290,000.00	290,000.00	290,000.00	0.720	0.720	85	05/25/2012
046Q02KC41T	046Q02KC41T	Mid Missouri Bank (15584)		05/27/2011	385,000.00	385,000.00	385,000.00	0.720	0.720	85	05/25/2012
046Q0EKB473	046Q0EKB473	Mid Missouri Bank (15584)		11/18/2011	150,000.00	150,000.00	150,000.00	0.160	0.160	260	11/16/2012
046Q0HLH41P	046Q0HLH41P	Mid Missouri Bank (15584)		02/17/2012	104,000.00	104,000.00	104,000.00	0.510	0.510	351	02/15/2013
046Q0JKI33H	046Q0JKI33H	Mid Missouri Bank (15584)		06/24/2011	1,080,000.00	1,080,000.00	1,080,000.00	0.670	0.670	113	06/22/2012
046Q0JKI33L	046Q0JKI33L	Mid Missouri Bank (15584)		06/24/2011	2,145,000.00	2,145,000.00	2,145,000.00	0.670	0.670	113	06/22/2012
046Q0KKD33Y	046Q0KKD33Y	Mid Missouri Bank (15584)		09/02/2011	717,000.00	717,000.00	717,000.00	0.620	0.620	183	08/31/2012
046Q0KKD34V	046Q0KKD34V	Mid Missouri Bank (15584)		09/02/2011	905,000.00	905,000.00	905,000.00	0.620	0.620	183	08/31/2012
046Q0KKD36Y	046Q0KKD36Y	Mid Missouri Bank (15584)		09/02/2011	375,000.00	375,000.00	375,000.00	0.620	0.620	183	08/31/2012
046Q0PKC48B	046Q0PKC48B	Mid Missouri Bank (15584)		11/18/2011	1,304,750.00	1,304,750.00	1,304,750.00	0.580	0.580	260	11/16/2012
046Q0RKK43H	046Q0RKK43H	Mid Missouri Bank (15584)		07/29/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	148	07/27/2012
046Q1HKB27CQ	046Q1HKB27C	Mid Missouri Bank (15584)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	106	06/15/2012
046QG2KL07N	046QG2KL07N	Mid Missouri Bank (15584)		08/19/2011	325,000.00	325,000.00	325,000.00	0.640	0.640	169	08/17/2012
046QNCKD14W	046QNCKD14W	Mid Missouri Bank (15584)		05/27/2011	194,000.00	194,000.00	194,000.00	0.720	0.720	85	05/25/2012
046QUKKE21X	046QUKKE21X	Mid Missouri Bank (15584)		04/01/2011	280,000.00	280,000.00	280,000.00	0.680	0.680	29	03/30/2012
046QX2KL24M	046QX2KL24M	Mid Missouri Bank (15584)		09/02/2011	129,600.00	129,600.00	129,600.00	0.620	0.620	183	08/31/2012
057QATKK01I	057QATKK01I	Pony Express Bank (04526)		12/16/2011	320,000.00	320,000.00	320,000.00	0.570	0.570	288	12/14/2012
057QUDKB21B	057QUDKB21B	Pony Express Bank (04526)		12/23/2011	110,000.00	110,000.00	110,000.00	0.570	0.570	295	12/21/2012
057TBFLM472	057TBFLM472	Pony Express Bank (04526)		02/10/2012	285,000.00	285,000.00	285,000.00	0.720	0.720	344	02/08/2013
058OF2KI10L	058OF2KI10L	Adams Dairy Bank (18056)		07/01/2011	122,000.00	122,000.00	122,000.00	0.900	0.900	120	06/29/2012
058OJSKI29E	058OJSKI29E	Adams Dairy Bank (18056)		10/21/2011	20,000.00	20,000.00	20,000.00	0.430	0.430	232	10/19/2012
058Q03KF35M	058Q03KF35M	Adams Dairy Bank (18056)		05/20/2011	233,000.00	233,000.00	233,000.00	0.690	0.690	78	05/18/2012
058Q0RKF49O	058Q0RKF49O	Adams Dairy Bank (18056)		05/13/2011	691,000.00	691,000.00	691,000.00	0.710	0.710	71	05/11/2012
058QLMKE12M	058QLMKE12M	Adams Dairy Bank (18056)		05/20/2011	540,000.00	540,000.00	540,000.00	0.690	0.690	78	05/18/2012
058TC3KL19P	058TC3KL19P	Adams Dairy Bank (18056)		04/01/2011	155,000.00	155,000.00	155,000.00	0.800	0.800	29	03/30/2012
058TEXKL09J	058TEXKL09J	Adams Dairy Bank (18056)		05/27/2011	870,000.00	870,000.00	870,000.00	0.900	0.900	85	05/25/2012
058TG1JK24L	058TG1JK24L	Adams Dairy Bank (18056)		04/29/2011	229,000.00	229,000.00	229,000.00	0.710	0.710	57	04/27/2012
065AILN55A	065AILN55A	OBannon Banking Co (08295)		01/13/2012	100,000.00	100,000.00	100,000.00	0.150	0.150	316	01/11/2013
065LUKH18L	065LUKH18L	OBannon Banking Co (08295)		12/23/2011	793,000.00	793,000.00	793,000.00	0.140	0.140	295	12/21/2012
065ODZKK35Z	065ODZKK35Z	OBannon Banking Co (08295)		04/29/2011	415,000.00	415,000.00	415,000.00	0.210	0.210	57	04/27/2012
065OFTKO31T	065OFTKO31T	OBannon Banking Co (08295)		06/24/2011	116,000.00	116,000.00	116,000.00	0.200	0.200	113	06/22/2012
065OIUKG43W	065OIUKG43W	OBannon Banking Co (08295)		09/23/2011	790,000.00	790,000.00	790,000.00	0.170	0.170	204	09/21/2012

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Linked Deposits											
065OJSKI49S	065OJSKI49S	OBannon Banking Co (08295)		10/21/2011	8,000.00	8,000.00	8,000.00	0.160	0.160	232	10/19/2012
065Q0DKB34U	065Q0DKB34U	OBannon Banking Co (08295)		03/18/2011	9,500.00	9,500.00	9,500.00	0.240	0.240	15	03/16/2012
065Q0GKD44C	065Q0GKD44C	OBannon Banking Co (08295)		08/05/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	155	08/03/2012
065Q0IKG32U	065Q0IKG32U	OBannon Banking Co (08295)		03/11/2011	275,000.00	275,000.00	275,000.00	0.240	0.240	8	03/09/2012
065Q0LLH00B	065Q0LLH00B	OBannon Banking Co (08295)		01/27/2012	149,000.00	149,000.00	149,000.00	0.130	0.130	330	01/25/2013
065Q0XKC44Q	065Q0XKC44Q	OBannon Banking Co (08295)		09/30/2011	585,942.00	585,942.00	585,942.00	0.600	0.600	211	09/28/2012
065QCLKH03B	065QCLKH03B	OBannon Banking Co (08295)		01/20/2012	28,000.00	28,000.00	28,000.00	0.140	0.140	323	01/18/2013
066TCKKO04V	066TCKKO04V	Mainstreet Bank (13585)		03/18/2011	627,000.00	627,000.00	627,000.00	0.370	0.370	15	03/16/2012
067ODRKO44M	067ODRKO44M	First MO St Bk-Cape Co(58230)		04/22/2011	173,000.00	173,000.00	173,000.00	0.210	0.210	50	04/20/2012
070A4LH35C	070A4LH35C	Regional Missouri Bank(18385)		02/03/2012	100,000.00	100,000.00	100,000.00	0.130	0.130	337	02/01/2013
070A4LH382	070A4LH382	Regional Missouri Bank(18385)		02/03/2012	452,500.00	452,500.00	452,500.00	1.000	1.000	337	02/01/2013
070AILN54G	070AILN54G	Regional Missouri Bank(18385)		01/13/2012	15,500.00	15,500.00	15,500.00	0.150	0.150	316	01/11/2013
070AQLO523	070AQLO523	Regional Missouri Bank(18385)		01/20/2012	100,000.00	100,000.00	100,000.00	0.700	0.700	323	01/18/2013
070AWLN26G	070AWLN26G	Regional Missouri Bank(18385)		01/27/2012	4,900.00	4,900.00	4,900.00	0.130	0.130	330	01/25/2013
070K2KO24Y	070K2KO24Y	Regional Missouri Bank(18385)		12/02/2011	126,600.00	126,600.00	126,600.00	0.160	0.160	274	11/30/2012
070K2KO26Y	070K2KO26Y	Regional Missouri Bank(18385)		12/02/2011	89,800.00	89,800.00	89,800.00	0.160	0.160	274	11/30/2012
070K2KO27X	070K2KO27X	Regional Missouri Bank(18385)		12/02/2011	62,000.00	62,000.00	62,000.00	0.700	0.700	274	11/30/2012
070KGKH25X	070KGKH25X	Regional Missouri Bank(18385)		11/10/2011	280,000.00	280,000.00	280,000.00	0.650	0.650	252	11/08/2012
070LMKP335	070LMKP335	Regional Missouri Bank(18385)		12/16/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	288	12/14/2012
070LMKP35I	070LMKP35I	Regional Missouri Bank(18385)		12/16/2011	224,000.00	224,000.00	224,000.00	0.700	0.700	288	12/14/2012
070LMKP443	070LMKP443	Regional Missouri Bank(18385)		12/16/2011	24,487.00	24,487.00	24,487.00	0.140	0.140	288	12/14/2012
070LMKP46C	070LMKP46C	Regional Missouri Bank(18385)		12/16/2011	25,382.00	25,382.00	25,382.00	0.140	0.140	288	12/14/2012
070ODLKK24P	070ODLKK24P	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690	0.690	43	04/13/2012
070ODZKJ49A	070ODZKJ49A	Regional Missouri Bank(18385)		04/29/2011	417,000.00	417,000.00	417,000.00	0.800	0.800	57	04/27/2012
070OECKO34T	070OECKO34T	Regional Missouri Bank(18385)		05/06/2011	16,200.00	16,200.00	16,200.00	0.210	0.210	64	05/04/2012
070OF2KI58V	070OF2KI58V	Regional Missouri Bank(18385)		07/01/2011	14,000.00	14,000.00	14,000.00	0.200	0.200	120	06/29/2012
070OFTKN53K	070OFTKN53K	Regional Missouri Bank(18385)		06/24/2011	13,000.00	13,000.00	13,000.00	0.200	0.200	113	06/22/2012
070OGKKI12L	070OGKKI12L	Regional Missouri Bank(18385)		07/15/2011	32,800.00	32,800.00	32,800.00	0.190	0.190	134	07/13/2012
070OH4KK45K	070OH4KK45K	Regional Missouri Bank(18385)		09/02/2011	11,387.00	11,387.00	11,387.00	0.170	0.170	183	08/31/2012
070OH4KK494	070OH4KK494	Regional Missouri Bank(18385)		09/02/2011	6,500.00	6,500.00	6,500.00	0.170	0.170	183	08/31/2012
070OHQKG51L	070OHQKG51L	Regional Missouri Bank(18385)		08/19/2011	54,000.00	54,000.00	54,000.00	0.190	0.190	169	08/17/2012
070OJLKH19P	070OJLKH19P	Regional Missouri Bank(18385)		10/14/2011	15,000.00	15,000.00	15,000.00	0.160	0.160	225	10/12/2012
070OJSKJ06R	070OJSKJ06R	Regional Missouri Bank(18385)		10/21/2011	140,500.00	140,500.00	140,500.00	0.160	0.160	232	10/19/2012
070PBVLH28H	070PBVLH28H	Regional Missouri Bank(18385)		02/24/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	358	02/22/2013
070PJSKI43D	070PJSKI43D	Regional Missouri Bank(18385)		10/21/2011	591,000.00	591,000.00	591,000.00	0.160	0.160	232	10/19/2012
070Q32KG292	070Q32KG292	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690	0.690	43	04/13/2012
070QEBKJ05T	070QEBKJ05T	Regional Missouri Bank(18385)		04/15/2011	123,500.00	123,500.00	123,500.00	0.690	0.690	43	04/13/2012
070TCRKR46I	070TCRKR46I	Regional Missouri Bank(18385)		03/25/2011	35,000.00	35,000.00	35,000.00	0.240	0.240	22	03/23/2012

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070TJYKQ394	070TJYKQ394	Regional Missouri Bank(18385)		10/28/2011	10,000.00	10,000.00	10,000.00	0.150	0.150	239	10/26/2012
071AXLO46O	071AXLO46O	Cabool State Bank (01419)		01/27/2012	79,789.00	79,789.00	79,789.00	0.130	0.130	330	01/25/2013
071KNNKP33Z	071KNNKP33Z	Cabool State Bank (01419)		11/18/2011	23,893.00	23,893.00	23,893.00	0.160	0.160	260	11/16/2012
071OCUKI12F	071OCUKI12F	Cabool State Bank (01419)		03/25/2011	54,948.00	54,948.00	54,948.00	0.240	0.240	22	03/23/2012
071ODTKH54H	071ODTKH54H	Cabool State Bank (01419)		04/22/2011	800,000.00	800,000.00	800,000.00	0.210	0.210	50	04/20/2012
071OEFKO44I	071OEFKO44I	Cabool State Bank (01419)		05/13/2011	169,302.00	169,302.00	169,302.00	0.210	0.210	71	05/11/2012
071OEPKI35D	071OEPKI35D	Cabool State Bank (01419)		05/20/2011	242,775.00	242,775.00	242,775.00	0.210	0.210	78	05/18/2012
071OGEKH04W	071OGEKH04W	Cabool State Bank (01419)		07/08/2011	58,657.00	58,657.00	58,657.00	0.200	0.200	127	07/06/2012
071TC2KI02F	071TC2KI02F	Cabool State Bank (01419)		04/01/2011	82,305.00	82,305.00	82,305.00	0.220	0.220	29	03/30/2012
071TCOKN43U	071TCOKN43U	Cabool State Bank (01419)		03/18/2011	8,848.00	8,848.00	8,848.00	0.240	0.240	15	03/16/2012
071TDHKKR33L	071TDHKKR33L	Cabool State Bank (01419)		04/15/2011	153,488.00	153,488.00	153,488.00	0.210	0.210	43	04/13/2012
090LLKN32F	090LLKN32F	Carroll County Trust Co(01611)		12/16/2011	32,800.00	32,800.00	32,800.00	0.140	0.140	288	12/14/2012
090LSKK30N	090LSKK30N	Carroll County Trust Co(01611)		12/23/2011	9,000.00	9,000.00	9,000.00	0.140	0.140	295	12/21/2012
090OCUKI33Q	090OCUKI33Q	Carroll County Trust Co(01611)		03/25/2011	39,650.00	39,650.00	39,650.00	0.240	0.240	22	03/23/2012
102QRCKC18T	102QRCKC18T	Heritage Community Bnk(15282)		08/19/2011	341,628.00	341,628.00	341,628.00	0.190	0.190	169	08/17/2012
103OFMKM34R	103OFMKM34R	FOCUS BANK (01426)		06/17/2011	164,710.00	164,710.00	164,710.00	0.200	0.200	106	06/15/2012
103OHIKN443	103OHIKN443	FOCUS BANK (01426)		08/12/2011	80,000.00	80,000.00	80,000.00	0.190	0.190	106	06/15/2012
106KAKJ162	106KAKJ162	Investors National Bank(29093)		11/04/2011	185,000.00	185,000.00	185,000.00	0.160	0.160	246	11/02/2012
121LFPK2V	121LFPK2V	Citizens - Farmers Bank(11463)		12/09/2011	489,000.00	489,000.00	489,000.00	0.150	0.150	281	12/07/2012
121OHWWK04O	121OHWWK04O	Citizens - Farmers Bank(11463)		08/26/2011	250,000.00	250,000.00	250,000.00	0.160	0.160	176	08/24/2012
122LAK1135	122LAK1135	Boone County Natl Bk (04536)		12/02/2011	2,360,000.00	2,360,000.00	2,360,000.00	0.700	0.700	274	11/30/2012
122LAKIO9T	122LAKIO9T	Boone County Natl Bk (04536)		12/02/2011	780,000.00	780,000.00	780,000.00	0.700	0.700	274	11/30/2012
122Q01KE54S	122Q01KE54S	Boone County Natl Bk (04536)		07/01/2011	812,000.00	812,000.00	812,000.00	0.660	0.660	120	06/29/2012
122Q0HKH36I	122Q0HKH36I	Boone County Natl Bk (04536)		04/15/2011	366,000.00	366,000.00	366,000.00	0.690	0.690	43	04/13/2012
154AC1H17A	154AC1H17A	Citizens Bank - Edina(12457)		01/06/2012	4,699.00	4,699.00	4,699.00	0.150	0.150	309	01/04/2013
154AQLN325	154AQLN325	Citizens Bank - Edina(12457)		01/20/2012	9,671.00	9,671.00	9,671.00	0.140	0.140	323	01/18/2013
154LNKI07L	154LNKI07L	Citizens Bank - Edina(12457)		12/16/2011	21,466.00	21,466.00	21,466.00	0.140	0.140	288	12/14/2012
154OCBK46C	154OCBK46C	Citizens Bank - Edina(12457)		03/04/2011	2,365.00	2,365.00	2,365.00	0.240	0.240	1	03/02/2012
154ODEKO25V	154ODEKO25V	Citizens Bank - Edina(12457)		04/08/2011	93,249.00	93,249.00	93,249.00	0.220	0.220	36	04/06/2012
154OEJKO28O	154OEJKO28O	Citizens Bank - Edina(12457)		05/13/2011	32,741.00	32,741.00	32,741.00	0.210	0.210	71	05/11/2012
154OEJKO31V	154OEJKO31V	Citizens Bank - Edina(12457)		05/13/2011	85,047.00	85,047.00	85,047.00	0.210	0.210	71	05/11/2012
154OEXKL04N	154OEXKL04N	Citizens Bank - Edina(12457)		05/27/2011	5,750.00	5,750.00	5,750.00	0.220	0.220	85	05/25/2012
154OHJKH54X	154OHJKH54X	Citizens Bank - Edina(12457)		08/12/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	162	08/10/2012
154OIGKG40Z	154OIGKG40Z	Citizens Bank - Edina(12457)		09/09/2011	16,569.00	16,569.00	16,569.00	0.170	0.170	190	09/07/2012
154OJSKI11J	154OJSKI11J	Citizens Bank - Edina(12457)		10/21/2011	16,000.00	16,000.00	16,000.00	0.160	0.160	232	10/19/2012
154PJSKI28C	154PJSKI28C	Citizens Bank - Edina(12457)		10/21/2011	8,480.00	8,480.00	8,480.00	0.160	0.160	232	10/19/2012
170Q05KC49C	170Q05KC49C	1st State Community Bk(17323)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	57	04/27/2012
170QJAKD10U	170QJAKD10U	1st State Community Bk(17323)		01/27/2012	100,000.00	100,000.00	100,000.00	0.540	0.540	330	01/25/2013

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170QLGKD12H	170QLGKD12H	1st State Community Bk(17323)		11/04/2011	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	246	11/02/2012
170QNMKE14O	170QNMKE14O	1st State Community Bk(17323)		04/22/2011	205,000.00	205,000.00	205,000.00	0.210	0.210	50	04/20/2012
170TC2KJ10E	170TC2KJ10E	1st State Community Bk(17323)		04/01/2011	164,000.00	164,000.00	164,000.00	0.220	0.220	29	03/30/2012
184Q0JKE00Y	184Q0JKE00Y	New Era Bank (14546)		04/01/2011	839,949.00	839,949.00	839,949.00	0.680	0.680	29	03/30/2012
184QAJKE01P	184QAJKE01P	New Era Bank (14546)		04/01/2011	778,607.00	778,607.00	778,607.00	0.680	0.680	29	03/30/2012
187OI2KI05J	187OI2KI05J	Bank Star One (18124)		09/30/2011	16,787.00	16,787.00	16,787.00	0.160	0.160	211	09/28/2012
192TDDKJ29Q	192TDDKJ29Q	Garden City Bank (08283)		04/08/2011	204,000.00	204,000.00	204,000.00	0.220	0.220	36	04/06/2012
196K3KH17R	196K3KH17R	Tri County Trust Co (11465)		12/02/2011	350,000.00	350,000.00	350,000.00	0.160	0.160	274	11/30/2012
196K3KH19X	196K3KH19X	Tri County Trust Co (11465)		12/02/2011	125,000.00	125,000.00	125,000.00	0.160	0.160	274	11/30/2012
196TCOKP55Z	196TCOKP55Z	Tri County Trust Co (11465)		03/18/2011	400,000.00	400,000.00	400,000.00	0.240	0.240	15	03/16/2012
214QLMKK12W	214QLMKK12W	Hannibal National Bank		12/06/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	274	11/30/2012
214PBULO35H	214PBULO35H	HNB National Bank (04540)		02/24/2012	25,302.00	25,302.00	25,302.00	0.120	0.120	358	02/22/2013
214PBULO374	214PBULO374	HNB National Bank (04540)		02/24/2012	10,240.00	10,240.00	10,240.00	0.120	0.120	358	02/22/2013
214Q0AKL51U	214Q0AKL51U	HNB National Bank (04540)		07/29/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	148	07/27/2012
214Q0AKL53I	214Q0AKL53I	HNB National Bank (04540)		07/29/2011	152,500.00	152,500.00	152,500.00	0.540	0.540	148	07/27/2012
214Q0FKC374	214Q0FKC374	HNB National Bank (04540)		07/15/2011	35,000.00	35,000.00	35,000.00	0.650	0.650	134	07/13/2012
214Q0RKF562	214Q0RKF562	HNB National Bank (04540)		04/01/2011	100,000.00	100,000.00	100,000.00	0.220	0.220	29	03/30/2012
214Q0RKF57T	214Q0RKF57T	HNB National Bank (04540)		04/01/2011	56,255.00	56,255.00	56,255.00	0.220	0.220	29	03/30/2012
230Q2EKB28P	230Q2EKB28P	Bank of Hillsboro (15821)		04/29/2011	1,056,277.00	1,056,277.00	1,056,277.00	0.710	0.710	57	04/27/2012
231AILI02H	231AILI02H	Eagle Bk & Trst Co Mo (17691)		02/03/2012	1,057,465.00	1,057,465.00	1,057,465.00	0.540	0.540	337	02/01/2013
231QKDLJ11P	231QKDLJ11P	Eagle Bk & Trst Co Mo (17691)		02/03/2012	299,904.00	299,904.00	299,904.00	0.540	0.540	337	02/01/2013
232OEXKK43W	232OEXKK43W	F & C Bank (09378)		05/27/2011	120,000.00	120,000.00	120,000.00	0.900	0.900	85	05/25/2012
254ODRKJ15M	254ODRKJ15M	Home Exchg Bk-Jamespt(08884)		04/22/2011	70,000.00	70,000.00	70,000.00	0.350	0.350	50	04/20/2012
254OGEKM47U	254OGEKM47U	Home Exchg Bk-Jamespt(08884)		07/08/2011	225,000.00	225,000.00	225,000.00	0.200	0.200	127	07/06/2012
254TDHHR34G	254TDHHR34G	Home Exchg Bk-Jamespt(08884)		04/15/2011	80,000.00	80,000.00	80,000.00	0.210	0.210	43	04/13/2012
254TFCKK011	254TFCKK011	Home Exchg Bk-Jamespt(08884)		06/10/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	99	06/08/2012
254TGLKM20D	254TGLKM20D	Home Exchg Bk-Jamespt(08884)		07/15/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	134	07/13/2012
258AXLK28T	258AXLK28T	Hawthorn Bank (10619)		01/27/2012	365,000.00	365,000.00	365,000.00	0.800	0.800	330	01/25/2013
258BALI07Q	258BALI07Q	Hawthorn Bank (10619)		02/03/2012	175,000.00	175,000.00	175,000.00	0.130	0.130	337	02/01/2013
258K3KO43Z	258K3KO43Z	Hawthorn Bank (10619)		12/02/2011	40,000.00	40,000.00	40,000.00	0.500	0.500	274	11/30/2012
258L1KI21W	258L1KI21W	Hawthorn Bank (10619)		12/30/2011	480,000.00	480,000.00	480,000.00	0.700	0.700	302	12/28/2012
258LLKP24G	258LLKP24G	Hawthorn Bank (10619)		12/16/2011	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	288	12/14/2012
258LLKP44E	258LLKP44E	Hawthorn Bank (10619)		12/16/2011	406,000.00	406,000.00	406,000.00	0.360	0.360	288	12/14/2012
258LLKP51J	258LLKP51J	Hawthorn Bank (10619)		12/16/2011	258,000.00	258,000.00	258,000.00	0.360	0.360	288	12/14/2012
258OHJUG06C	258OHJUG06C	Hawthorn Bank (10619)		08/12/2011	50,000.00	50,000.00	50,000.00	0.190	0.190	162	08/10/2012
258OIUG59L	258OIUG59L	Hawthorn Bank (10619)		09/23/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.170	0.170	204	09/21/2012
258PBULO34O	258PBULO34O	Hawthorn Bank (10619)		02/24/2012	196,000.00	196,000.00	196,000.00	1.000	1.000	358	02/22/2013
258Q01KJ351	258Q01KJ351	Hawthorn Bank (10619)		05/13/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	71	05/11/2012

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258Q03KF33J	258Q03KF33J	Hawthorn Bank (10619)		04/15/2011	1,044,000.00	1,044,000.00	1,044,000.00	0.690	0.690	43	04/13/2012
258QNPXH14N	258QNPXH14N	Hawthorn Bank (10619)		04/01/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.680	0.680	29	03/30/2012
258QQFKK17V	258QQFKK17V	Hawthorn Bank (10619)		01/20/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	323	01/18/2013
258TC2KI043	258TC2KI043	Hawthorn Bank (10619)		04/01/2011	92,000.00	92,000.00	92,000.00	1.000	1.000	29	03/30/2012
258TCUKP491	258TCUKP491	Hawthorn Bank (10619)		03/25/2011	25,000.00	25,000.00	25,000.00	0.240	0.240	22	03/23/2012
258TFMKK52U	258TFMKK52U	Hawthorn Bank (10619)		06/17/2011	103,000.00	103,000.00	103,000.00	0.900	0.900	106	06/15/2012
259AQLH11E	259AQLH11E	Central Trust Bank (12633)		01/20/2012	1,245,438.00	1,245,438.00	1,245,438.00	0.700	0.700	323	01/18/2013
259KAKJ44I	259KAKJ44I	Central Trust Bank (12633)		11/04/2011	73,300.00	73,300.00	73,300.00	0.160	0.160	246	11/02/2012
259OC2KK584	259OC2KK584	Central Trust Bank (12633)		04/01/2011	59,190.00	59,190.00	59,190.00	0.220	0.220	29	03/30/2012
259ODMKH35M	259ODMKH35M	Central Trust Bank (12633)		04/15/2011	229,100.00	229,100.00	229,100.00	0.210	0.210	43	04/13/2012
259ODMKH44F	259ODMKH44F	Central Trust Bank (12633)		04/15/2011	297,970.00	297,970.00	297,970.00	0.210	0.210	43	04/13/2012
259OEPKI32A	259OEPKI32A	Central Trust Bank (12633)		05/20/2011	298,521.00	298,521.00	298,521.00	0.210	0.210	78	05/18/2012
259OFUKI44M	259OFUKI44M	Central Trust Bank (12633)		06/24/2011	46,030.00	46,030.00	46,030.00	0.900	0.900	113	06/22/2012
259OGRKM26K	259OGRKM26K	Central Trust Bank (12633)		07/22/2011	200,571.00	200,571.00	200,571.00	0.900	0.900	141	07/20/2012
259OINKG30G	259OINKG30G	Central Trust Bank (12633)		09/16/2011	667,529.00	667,529.00	667,529.00	0.800	0.800	197	09/14/2012
259PJSKI36C	259PJSKI36C	Central Trust Bank (12633)		10/21/2011	380,254.00	380,254.00	380,254.00	0.160	0.160	232	10/19/2012
259Q0AKD32Q	259Q0AKD32Q	Central Trust Bank (12633)		04/29/2011	925,000.00	925,000.00	925,000.00	0.710	0.710	57	04/27/2012
259Q0BKB45O	259Q0BKB45O	Central Trust Bank (12633)		05/13/2011	672,230.00	672,230.00	672,230.00	0.590	0.590	71	05/11/2012
259Q0CKB32C	259Q0CKB32C	Central Trust Bank (12633)		08/19/2011	1,075,000.00	1,075,000.00	1,075,000.00	0.640	0.640	169	08/17/2012
259Q0OKC50V	259Q0OKC50V	Central Trust Bank (12633)		09/02/2011	184,668.00	184,668.00	184,668.00	0.620	0.620	183	08/31/2012
259Q0OKC51U	259Q0OKC51U	Central Trust Bank (12633)		09/02/2011	120,000.00	120,000.00	120,000.00	0.620	0.620	183	08/31/2012
259Q0PKG54I	259Q0PKG54I	Central Trust Bank (12633)		01/27/2012	104,500.00	104,500.00	104,500.00	0.540	0.540	330	01/25/2013
259Q0PKG59P	259Q0PKG59P	Central Trust Bank (12633)		12/30/2011	181,000.00	181,000.00	181,000.00	0.150	0.150	302	12/28/2012
259Q0XKH511	259Q0XKH511	Central Trust Bank (12633)		04/15/2011	1,050,668.00	1,050,668.00	1,050,668.00	0.690	0.690	43	04/13/2012
259Q42KH30J	259Q42KH30J	Central Trust Bank (12633)		01/13/2012	800,000.00	800,000.00	800,000.00	0.570	0.570	316	01/11/2013
259QEAKC05C	259QEAKC05C	Central Trust Bank (12633)		06/24/2011	467,000.00	467,000.00	467,000.00	0.200	0.200	113	06/22/2012
259QLILC12Q	259QLILC12Q	Central Trust Bank (12633)		01/27/2012	231,048.00	231,048.00	231,048.00	0.540	0.540	330	01/25/2013
259QZEKB26D	259QZEKB26D	Central Trust Bank (12633)		04/15/2011	90,000.00	90,000.00	90,000.00	0.690	0.690	43	04/13/2012
259TC2KI05D	259TC2KI05D	Central Trust Bank (12633)		04/01/2011	14,767.00	14,767.00	14,767.00	0.220	0.220	29	03/30/2012
260QYRKC25A	260QYRKC25A	Arvest Bank (08728)		11/18/2011	1,050,000.00	1,050,000.00	1,050,000.00	0.580	0.580	260	11/16/2012
263TFCKK03Z	263TFCKK03Z	Jonesburg State Bank(08896)		06/10/2011	262,000.00	262,000.00	262,000.00	0.210	0.210	99	06/08/2012
2891DHHK35J	2891DHHK35J	Commerce Bank-KC (24998)		04/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.710	0.710	57	04/27/2012
2891DHHK49C	2891DHHK49C	Commerce Bank-KC (24998)		05/13/2011	186,000.00	186,000.00	186,000.00	0.710	0.710	71	05/11/2012
2891DHHI053	2891DHHI053	Commerce Bank-KC (24998)		05/13/2011	52,000.00	52,000.00	52,000.00	0.710	0.710	71	05/11/2012
2891DHHI12U	2891DHHI12U	Commerce Bank-KC (24998)		05/13/2011	780,000.00	780,000.00	780,000.00	0.710	0.710	71	05/11/2012
2891DHHK13J	2891DHHK13J	Commerce Bank-KC (24998)		05/06/2011	187,000.00	187,000.00	187,000.00	0.470	0.470	64	05/04/2012
2891DKKK413	2891DKKK413	Commerce Bank-KC (24998)		05/20/2011	925,000.00	925,000.00	925,000.00	0.690	0.690	78	05/18/2012
289A5LO16F	289A5LO16F	Commerce Bank-KC (24998)		02/03/2012	165,291.00	165,291.00	165,291.00	0.380	0.380	337	02/01/2013

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289A5LO17A	289A5LO17A	Commerce Bank-KC (24998)		02/03/2012	81,138.00	81,138.00	81,138.00	1.000	1.000	337	02/01/2013
289A5LO20K	289A5LO20K	Commerce Bank-KC (24998)		02/03/2012	148,950.00	148,950.00	148,950.00	0.800	0.800	337	02/01/2013
289A5LO222	289A5LO222	Commerce Bank-KC (24998)		02/03/2012	89,626.00	89,626.00	89,626.00	0.720	0.720	337	02/01/2013
289A5LO26Z	289A5LO26Z	Commerce Bank-KC (24998)		02/03/2012	389,159.00	389,159.00	389,159.00	0.500	0.500	337	02/01/2013
289ACLN48J	289ACLN48J	Commerce Bank-KC (24998)		01/06/2012	26,300.00	26,300.00	26,300.00	0.780	0.780	309	01/04/2013
289ACLN49V	289ACLN49V	Commerce Bank-KC (24998)		01/06/2012	220,636.00	220,636.00	220,636.00	0.700	0.700	309	01/04/2013
289AKLI35Z	289AKLI35Z	Commerce Bank-KC (24998)		01/13/2012	371,921.00	371,921.00	371,921.00	0.610	0.610	316	01/11/2013
289AKLI36C	289AKLI36C	Commerce Bank-KC (24998)		01/13/2012	170,000.00	170,000.00	170,000.00	0.700	0.700	316	01/11/2013
289AQLN213	289AQLN213	Commerce Bank-KC (24998)		01/20/2012	267,276.00	267,276.00	267,276.00	0.700	0.700	323	01/18/2013
289AQLN23X	289AQLN23X	Commerce Bank-KC (24998)		01/20/2012	170,431.00	170,431.00	170,431.00	0.500	0.500	323	01/18/2013
289AQLN24B	289AQLN24B	Commerce Bank-KC (24998)		01/20/2012	300,494.00	300,494.00	300,494.00	0.700	0.700	323	01/18/2013
289AQLN335	289AQLN335	Commerce Bank-KC (24998)		01/20/2012	800,194.00	800,194.00	800,194.00	0.700	0.700	323	01/18/2013
289AYLH53H	289AYLH53H	Commerce Bank-KC (24998)		01/27/2012	127,129.00	127,129.00	127,129.00	0.700	0.700	330	01/25/2013
289AYLH58V	289AYLH58V	Commerce Bank-KC (24998)		01/27/2012	18,245.00	18,245.00	18,245.00	0.900	0.900	330	01/25/2013
289AYLIO2N	289AYLIO2N	Commerce Bank-KC (24998)		01/27/2012	1,875,524.00	1,875,524.00	1,875,524.00	0.700	0.700	330	01/25/2013
289K3KL55M	289K3KL55M	Commerce Bank-KC (24998)		12/02/2011	1,243,932.00	1,243,932.00	1,243,932.00	0.700	0.700	274	11/30/2012
289K3KM451	289K3KM451	Commerce Bank-KC (24998)		12/02/2011	24,974.00	24,974.00	24,974.00	0.700	0.700	274	11/30/2012
289K3KM47P	289K3KM47P	Commerce Bank-KC (24998)		12/02/2011	343,897.00	343,897.00	343,897.00	0.700	0.700	274	11/30/2012
289K3KM49L	289K3KM49L	Commerce Bank-KC (24998)		12/02/2011	673,840.00	673,840.00	673,840.00	0.700	0.700	274	11/30/2012
289K3KM50C	289K3KM50C	Commerce Bank-KC (24998)		12/02/2011	126,620.00	126,620.00	126,620.00	0.500	0.500	274	11/30/2012
289K3KM523	289K3KM523	Commerce Bank-KC (24998)		12/02/2011	119,700.00	119,700.00	119,700.00	0.370	0.370	274	11/30/2012
289K3KM544	289K3KM544	Commerce Bank-KC (24998)		12/02/2011	51,848.00	51,848.00	51,848.00	0.600	0.600	274	11/30/2012
289K3KM56B	289K3KM56B	Commerce Bank-KC (24998)		12/02/2011	23,276.00	23,276.00	23,276.00	0.500	0.500	274	11/30/2012
289K3KM58N	289K3KM58N	Commerce Bank-KC (24998)		12/02/2011	337,927.00	337,927.00	337,927.00	0.700	0.700	274	11/30/2012
289KGKN51J	289KGKN51J	Commerce Bank-KC (24998)		11/10/2011	110,000.00	110,000.00	110,000.00	0.580	0.580	252	11/08/2012
289L1KJ12R	289L1KJ12R	Commerce Bank-KC (24998)		12/30/2011	61,184.00	61,184.00	61,184.00	0.610	0.610	302	12/28/2012
289L1KJ14Z	289L1KJ14Z	Commerce Bank-KC (24998)		12/30/2011	3,844,294.00	3,844,294.00	3,844,294.00	0.700	0.700	302	12/28/2012
289L1KJ17Q	289L1KJ17Q	Commerce Bank-KC (24998)		12/30/2011	131,052.00	131,052.00	131,052.00	0.700	0.700	302	12/28/2012
289L1KJ18G	289L1KJ18G	Commerce Bank-KC (24998)		12/30/2011	211,003.00	211,003.00	211,003.00	0.150	0.150	302	12/28/2012
289L1KJ21T	289L1KJ21T	Commerce Bank-KC (24998)		12/30/2011	165,908.00	165,908.00	165,908.00	0.500	0.500	302	12/28/2012
289L1KJ23T	289L1KJ23T	Commerce Bank-KC (24998)		12/30/2011	33,493.00	33,493.00	33,493.00	0.700	0.700	302	12/28/2012
289LMKK59N	289LMKK59N	Commerce Bank-KC (24998)		12/16/2011	120,345.00	120,345.00	120,345.00	0.700	0.700	288	12/14/2012
289LMKL02F	289LMKL02F	Commerce Bank-KC (24998)		12/16/2011	143,892.00	143,892.00	143,892.00	0.140	0.140	288	12/14/2012
289LMKL04H	289LMKL04H	Commerce Bank-KC (24998)		12/16/2011	29,000.00	29,000.00	29,000.00	0.380	0.380	288	12/14/2012
289LMKL05B	289LMKL05B	Commerce Bank-KC (24998)		12/16/2011	301,023.00	301,023.00	301,023.00	0.500	0.500	288	12/14/2012
289LMKL06C	289LMKL06C	Commerce Bank-KC (24998)		12/16/2011	163,134.00	163,134.00	163,134.00	0.780	0.780	288	12/14/2012
289LUKH21T	289LUKH21T	Commerce Bank-KC (24998)		12/23/2011	238,775.00	238,775.00	238,775.00	0.900	0.900	295	12/21/2012
289LUKH22Q	289LUKH22Q	Commerce Bank-KC (24998)		12/23/2011	102,904.00	102,904.00	102,904.00	0.500	0.500	295	12/21/2012

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Linked Deposits											
289LUKH24F	289LUKH24F	Commerce Bank-KC (24998)		12/23/2011	3,553,720.00	3,553,720.00	3,553,720.00	0.820	0.820	295	12/21/2012
289LUKH25G	289LUKH25G	Commerce Bank-KC (24998)		12/23/2011	2,878,882.00	2,878,882.00	2,878,882.00	0.820	0.820	295	12/21/2012
289LUKH26Q	289LUKH26Q	Commerce Bank-KC (24998)		12/23/2011	41,506.00	41,506.00	41,506.00	0.800	0.800	295	12/21/2012
289LUKH27A	289LUKH27A	Commerce Bank-KC (24998)		12/23/2011	395,037.00	395,037.00	395,037.00	0.820	0.820	295	12/21/2012
289LUKH28S	289LUKH28S	Commerce Bank-KC (24998)		12/23/2011	52,900.00	52,900.00	52,900.00	0.500	0.500	295	12/21/2012
289LUKH30O	289LUKH30O	Commerce Bank-KC (24998)		12/23/2011	263,299.00	263,299.00	263,299.00	0.700	0.700	295	12/21/2012
289LUKH31C	289LUKH31C	Commerce Bank-KC (24998)		12/23/2011	220,505.00	220,505.00	220,505.00	0.700	0.700	295	12/21/2012
289LUKH32E	289LUKH32E	Commerce Bank-KC (24998)		12/23/2011	128,000.00	128,000.00	128,000.00	0.820	0.820	295	12/21/2012
289OCHKI061	289OCHKI061	Commerce Bank-KC (24998)		03/11/2011	73,600.00	73,600.00	73,600.00	0.240	0.240	8	03/09/2012
289ODRKO14Q	289ODRKO14Q	Commerce Bank-KC (24998)		04/22/2011	29,216.00	29,216.00	29,216.00	0.210	0.210	50	04/20/2012
289ODRKO17M	289ODRKO17M	Commerce Bank-KC (24998)		04/22/2011	302,521.00	302,521.00	302,521.00	1.000	1.000	50	04/20/2012
289ODZKH35U	289ODZKH35U	Commerce Bank-KC (24998)		04/29/2011	143,788.00	143,788.00	143,788.00	0.210	0.210	57	04/27/2012
289OE5KM49W	289OE5KM49W	Commerce Bank-KC (24998)		06/03/2011	20,000.00	20,000.00	20,000.00	0.200	0.200	92	06/01/2012
289OEJKL04J	289OEJKL04J	Commerce Bank-KC (24998)		05/13/2011	100,456.00	100,456.00	100,456.00	0.210	0.210	71	05/11/2012
289OEJKL07C	289OEJKL07C	Commerce Bank-KC (24998)		05/13/2011	117,840.00	117,840.00	117,840.00	0.210	0.210	71	05/11/2012
289OEJKN59J	289OEJKN59J	Commerce Bank-KC (24998)		05/13/2011	49,812.00	49,812.00	49,812.00	0.210	0.210	71	05/11/2012
289OEQKL59O	289OEQKL59O	Commerce Bank-KC (24998)		05/20/2011	178,960.00	178,960.00	178,960.00	0.900	0.900	78	05/18/2012
289OEQKN27Z	289OEQKN27Z	Commerce Bank-KC (24998)		05/27/2011	565,000.00	565,000.00	565,000.00	0.720	0.720	85	05/25/2012
289OGSKJ16B	289OGSKJ16B	Commerce Bank-KC (24998)		07/22/2011	84,500.00	84,500.00	84,500.00	0.180	0.180	141	07/20/2012
289OGSKJ31L	289OGSKJ31L	Commerce Bank-KC (24998)		07/22/2011	181,344.00	181,344.00	181,344.00	0.650	0.650	141	07/20/2012
289OGZKK27T	289OGZKK27T	Commerce Bank-KC (24998)		07/29/2011	27,243.00	27,243.00	27,243.00	0.190	0.190	148	07/27/2012
289OGZKK30R	289OGZKK30R	Commerce Bank-KC (24998)		07/29/2011	50,199.00	50,199.00	50,199.00	0.190	0.190	148	07/27/2012
289OGZKK31D	289OGZKK31D	Commerce Bank-KC (24998)		07/29/2011	170,368.00	170,368.00	170,368.00	0.190	0.190	148	07/27/2012
289OGZKN18N	289OGZKN18N	Commerce Bank-KC (24998)		07/29/2011	302,893.00	302,893.00	302,893.00	0.660	0.660	148	07/27/2012
289OHIKI07P	289OHIKI07P	Commerce Bank-KC (24998)		08/12/2011	26,547.00	26,547.00	26,547.00	0.190	0.190	162	08/10/2012
289OHIKI09X	289OHIKI09X	Commerce Bank-KC (24998)		08/12/2011	78,000.00	78,000.00	78,000.00	0.190	0.190	162	08/10/2012
289OHIKI13S	289OHIKI13S	Commerce Bank-KC (24998)		08/12/2011	203,875.00	203,875.00	203,875.00	1.000	1.000	162	08/10/2012
289OHPKH46M	289OHPKH46M	Commerce Bank-KC (24998)		08/19/2011	146,391.00	146,391.00	146,391.00	0.190	0.190	169	08/17/2012
289OHPKH48H	289OHPKH48H	Commerce Bank-KC (24998)		08/19/2011	95,749.00	95,749.00	95,749.00	0.190	0.190	169	08/17/2012
289OITKO21K	289OITKO21K	Commerce Bank-KC (24998)		09/23/2011	207,783.00	207,783.00	207,783.00	0.800	0.800	204	09/21/2012
289OITKO232	289OITKO232	Commerce Bank-KC (24998)		09/23/2011	68,829.00	68,829.00	68,829.00	0.400	0.400	204	09/21/2012
289PBHLG541	289PBHLG541	Commerce Bank-KC (24998)		02/10/2012	116,000.00	116,000.00	116,000.00	0.720	0.720	344	02/08/2013
289PBHLG57S	289PBHLG57S	Commerce Bank-KC (24998)		02/10/2012	76,270.00	76,270.00	76,270.00	0.780	0.780	344	02/08/2013
289PBNLO17N	289PBNLO17N	Commerce Bank-KC (24998)		02/17/2012	223,679.00	223,679.00	223,679.00	0.500	0.500	351	02/15/2013
289PBNLO18T	289PBNLO18T	Commerce Bank-KC (24998)		02/17/2012	1,893,371.00	1,893,371.00	1,893,371.00	0.720	0.720	351	02/15/2013
289PBNLO21X	289PBNLO21X	Commerce Bank-KC (24998)		02/17/2012	30,000.00	30,000.00	30,000.00	0.720	0.720	351	02/15/2013
289PBNLO22A	289PBNLO22A	Commerce Bank-KC (24998)		02/17/2012	113,567.00	113,567.00	113,567.00	0.720	0.720	351	02/15/2013
289PBNLO23W	289PBNLO23W	Commerce Bank-KC (24998)		02/17/2012	1,760,668.00	1,760,668.00	1,760,668.00	0.720	0.720	351	02/15/2013

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Linked Deposits											
289PBVL174	289PBVL174	Commerce Bank-KC (24998)		02/24/2012	781,793.00	781,793.00	781,793.00	0.720	0.720	358	02/22/2013
289PJKN20Q	289PJKN20Q	Commerce Bank-KC (24998)		10/14/2011	73,657.00	73,657.00	73,657.00	0.720	0.720	225	10/12/2012
289PJKN23L	289PJKN23L	Commerce Bank-KC (24998)		10/14/2011	129,000.00	129,000.00	129,000.00	0.660	0.660	225	10/12/2012
289PKAKK20I	289PKAKK20I	Commerce Bank-KC (24998)		11/04/2011	26,715.00	26,715.00	26,715.00	0.480	0.480	246	11/02/2012
289PKAKK23N	289PKAKK23N	Commerce Bank-KC (24998)		11/04/2011	1,493,093.00	1,493,093.00	1,493,093.00	0.720	0.720	246	11/02/2012
289PKAKK25V	289PKAKK25V	Commerce Bank-KC (24998)		11/04/2011	58,890.00	58,890.00	58,890.00	1.000	1.000	246	11/02/2012
289PKAKK26F	289PKAKK26F	Commerce Bank-KC (24998)		11/04/2011	583,821.00	583,821.00	583,821.00	0.720	0.720	246	11/02/2012
289PKAKK285	289PKAKK285	Commerce Bank-KC (24998)		11/04/2011	45,000.00	45,000.00	45,000.00	0.310	0.310	246	11/02/2012
289PKOKK26Q	289PKOKK26Q	Commerce Bank-KC (24998)		11/18/2011	47,697.00	47,697.00	47,697.00	0.650	0.650	260	11/16/2012
289PLFKN52B	289PLFKN52B	Commerce Bank-KC (24998)		12/09/2011	456,977.00	456,977.00	456,977.00	0.700	0.700	281	12/07/2012
289PLFKN54E	289PLFKN54E	Commerce Bank-KC (24998)		12/09/2011	775,204.00	775,204.00	775,204.00	0.700	0.700	281	12/07/2012
289Q01KA44G	289Q01KA44G	Commerce Bank-KC (24998)		12/02/2011	350,000.00	350,000.00	350,000.00	0.580	0.580	274	11/30/2012
289Q01KB43L	289Q01KB43L	Commerce Bank-KC (24998)		09/09/2011	28,771.00	28,771.00	28,771.00	0.380	0.380	190	09/07/2012
289Q01KB48J	289Q01KB48J	Commerce Bank-KC (24998)		09/09/2011	856,795.00	856,795.00	856,795.00	0.600	0.600	190	09/07/2012
289Q01KJ36W	289Q01KJ36W	Commerce Bank-KC (24998)		08/12/2011	180,000.00	180,000.00	180,000.00	0.660	0.660	162	08/10/2012
289Q01KL58D	289Q01KL58D	Commerce Bank-KC (24998)		06/24/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.670	0.670	113	06/22/2012
289Q02KC46J	289Q02KC46J	Commerce Bank-KC (24998)		03/18/2011	490,000.00	490,000.00	490,000.00	0.730	0.730	15	03/16/2012
289Q02KC53X	289Q02KC53X	Commerce Bank-KC (24998)		04/08/2011	100,000.00	100,000.00	100,000.00	0.700	0.700	36	04/06/2012
289Q03KA44I	289Q03KA44I	Commerce Bank-KC (24998)		10/21/2011	365,000.00	365,000.00	365,000.00	0.600	0.600	232	10/19/2012
289Q03KA46L	289Q03KA46L	Commerce Bank-KC (24998)		09/09/2011	50,000.00	50,000.00	50,000.00	0.600	0.600	190	09/07/2012
289Q03KA49O	289Q03KA49O	Commerce Bank-KC (24998)		12/02/2011	310,000.00	310,000.00	310,000.00	0.580	0.580	274	11/30/2012
289Q03KA49S	289Q03KA49S	Commerce Bank-KC (24998)		02/24/2012	210,000.00	210,000.00	210,000.00	0.500	0.500	358	02/22/2013
289Q03KA50O	289Q03KA50O	Commerce Bank-KC (24998)		12/02/2011	85,000.00	85,000.00	85,000.00	0.580	0.580	274	11/30/2012
289Q03KC53Q	289Q03KC53Q	Commerce Bank-KC (24998)		09/16/2011	30,000.00	30,000.00	30,000.00	0.600	0.600	197	09/14/2012
289Q03KH44S	289Q03KH44S	Commerce Bank-KC (24998)		12/30/2011	150,000.00	150,000.00	150,000.00	0.570	0.570	302	12/28/2012
289Q04KA45E	289Q04KA45E	Commerce Bank-KC (24998)		10/28/2011	445,961.00	445,961.00	445,961.00	0.600	0.600	239	10/26/2012
289Q05KE32N	289Q05KE32N	Commerce Bank-KC (24998)		01/06/2012	235,200.00	235,200.00	235,200.00	0.570	0.570	309	01/04/2013
289Q05KE33A	289Q05KE33A	Commerce Bank-KC (24998)		09/30/2011	145,000.00	145,000.00	145,000.00	0.600	0.600	211	09/28/2012
289Q05KE35C	289Q05KE35C	Commerce Bank-KC (24998)		02/10/2012	161,000.00	161,000.00	161,000.00	0.510	0.510	344	02/08/2013
289Q0AKA00R	289Q0AKA00R	Commerce Bank-KC (24998)		07/29/2011	354,885.00	354,885.00	354,885.00	0.660	0.660	148	07/27/2012
289Q0AKD57V	289Q0AKD57V	Commerce Bank-KC (24998)		02/17/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	351	02/15/2013
289Q0AKD59K	289Q0AKD59K	Commerce Bank-KC (24998)		11/04/2011	949,000.00	949,000.00	949,000.00	0.580	0.580	246	11/02/2012
289Q0AKE00R	289Q0AKE00R	Commerce Bank-KC (24998)		09/30/2011	72,000.00	72,000.00	72,000.00	0.600	0.600	211	09/28/2012
289Q0AKK52T	289Q0AKK52T	Commerce Bank-KC (24998)		03/18/2011	145,000.00	145,000.00	145,000.00	0.730	0.730	15	03/16/2012
289Q0BKB41A	289Q0BKB41A	Commerce Bank-KC (24998)		06/17/2011	171,420.00	171,420.00	171,420.00	0.670	0.670	106	06/15/2012
289Q0CKC33Q	289Q0CKC33Q	Commerce Bank-KC (24998)		08/12/2011	96,000.00	96,000.00	96,000.00	0.660	0.660	162	08/10/2012
289Q0CKC34F	289Q0CKC34F	Commerce Bank-KC (24998)		08/26/2011	291,000.00	291,000.00	291,000.00	0.630	0.630	176	08/24/2012
289Q0CKC37G	289Q0CKC37G	Commerce Bank-KC (24998)		08/19/2011	819,735.00	819,735.00	819,735.00	0.640	0.640	169	08/17/2012

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289Q0CKI321	289Q0CKI321	Commerce Bank-KC (24998)		07/01/2011	174,486.00	174,486.00	174,486.00	0.660	0.660	120	06/29/2012
289Q0DKC583	289Q0DKC583	Commerce Bank-KC (24998)		04/29/2011	350,000.00	350,000.00	350,000.00	0.710	0.710	57	04/27/2012
289Q0DKD584	289Q0DKD584	Commerce Bank-KC (24998)		09/30/2011	227,500.00	227,500.00	227,500.00	0.600	0.600	211	09/28/2012
289Q0DKG494	289Q0DKG494	Commerce Bank-KC (24998)		11/18/2011	16,900.00	16,900.00	16,900.00	0.360	0.360	260	11/16/2012
289Q0DKI41R	289Q0DKI41R	Commerce Bank-KC (24998)		04/15/2011	180,000.00	180,000.00	180,000.00	0.690	0.690	43	04/13/2012
289Q0DKJ57N	289Q0DKJ57N	Commerce Bank-KC (24998)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730	0.730	1	03/02/2012
289Q0EKA49G	289Q0EKA49G	Commerce Bank-KC (24998)		05/27/2011	80,000.00	80,000.00	80,000.00	0.720	0.720	85	05/25/2012
289Q0GKA47M	289Q0GKA47M	Commerce Bank-KC (24998)		10/07/2011	510,000.00	510,000.00	510,000.00	0.600	0.600	218	10/05/2012
289Q0GKE51Z	289Q0GKE51Z	Commerce Bank-KC (24998)		06/17/2011	141,475.00	141,475.00	141,475.00	0.670	0.670	106	06/15/2012
289Q0GKI00S	289Q0GKI00S	Commerce Bank-KC (24998)		06/24/2011	40,000.00	40,000.00	40,000.00	0.670	0.670	113	06/22/2012
289Q0GKJ32J	289Q0GKJ32J	Commerce Bank-KC (24998)		07/29/2011	373,000.00	373,000.00	373,000.00	0.660	0.660	148	07/27/2012
289Q0GKK54G	289Q0GKK54G	Commerce Bank-KC (24998)		08/19/2011	124,067.00	124,067.00	124,067.00	0.640	0.640	169	08/17/2012
289Q0HKC46Y	289Q0HKC46Y	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	127	07/06/2012
289Q0HKE43Z	289Q0HKE43Z	Commerce Bank-KC (24998)		10/07/2011	5,600,000.00	5,600,000.00	5,600,000.00	0.600	0.600	218	10/05/2012
289Q0HKG463	289Q0HKG463	Commerce Bank-KC (24998)		02/17/2012	199,459.00	199,459.00	199,459.00	0.510	0.510	351	02/15/2013
289Q0HKH36H	289Q0HKH36H	Commerce Bank-KC (24998)		03/25/2011	687,645.00	687,645.00	687,645.00	0.710	0.710	22	03/23/2012
289Q0JJC32B	289Q0JJC32B	Commerce Bank-KC (24998)		10/28/2011	300,000.00	300,000.00	300,000.00	0.600	0.600	239	10/26/2012
289Q0JJC34H	289Q0JJC34H	Commerce Bank-KC (24998)		06/10/2011	525,000.00	525,000.00	525,000.00	0.690	0.690	99	06/08/2012
289Q0JJK58G	289Q0JJK58G	Commerce Bank-KC (24998)		12/09/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	281	12/07/2012
289Q0KKD37Q	289Q0KKD37Q	Commerce Bank-KC (24998)		09/09/2011	95,000.00	95,000.00	95,000.00	0.600	0.600	190	09/07/2012
289Q0KKD39C	289Q0KKD39C	Commerce Bank-KC (24998)		09/16/2011	610,000.00	610,000.00	610,000.00	0.480	0.480	197	09/14/2012
289Q0KKD403	289Q0KKD403	Commerce Bank-KC (24998)		12/02/2011	375,000.00	375,000.00	375,000.00	0.470	0.470	274	11/30/2012
289Q0LKD41G	289Q0LKD41G	Commerce Bank-KC (24998)		08/12/2011	1,181,500.00	1,181,500.00	1,181,500.00	0.660	0.660	162	08/10/2012
289Q0LKE46O	289Q0LKE46O	Commerce Bank-KC (24998)		05/27/2011	800,000.00	800,000.00	800,000.00	0.720	0.720	85	05/25/2012
289Q0LKE47G	289Q0LKE47G	Commerce Bank-KC (24998)		08/19/2011	2,885,000.00	2,885,000.00	2,885,000.00	0.640	0.640	169	08/17/2012
289Q0LKE48J	289Q0LKE48J	Commerce Bank-KC (24998)		05/27/2011	1,275,000.00	1,275,000.00	1,275,000.00	0.590	0.590	85	05/25/2012
289Q0LKE49R	289Q0LKE49R	Commerce Bank-KC (24998)		05/27/2011	200,000.00	200,000.00	200,000.00	0.590	0.590	85	05/25/2012
289Q0LKK41R	289Q0LKK41R	Commerce Bank-KC (24998)		07/22/2011	73,000.00	73,000.00	73,000.00	0.650	0.650	141	07/20/2012
289Q0MKC50H	289Q0MKC50H	Commerce Bank-KC (24998)		06/10/2011	310,000.00	310,000.00	310,000.00	0.690	0.690	99	06/08/2012
289Q0MKD54C	289Q0MKD54C	Commerce Bank-KC (24998)		07/15/2011	954,000.00	954,000.00	954,000.00	0.650	0.650	134	07/13/2012
289Q0MKD57S	289Q0MKD57S	Commerce Bank-KC (24998)		08/26/2011	500,000.00	500,000.00	500,000.00	0.370	0.370	176	08/24/2012
289Q0MKD58P	289Q0MKD58P	Commerce Bank-KC (24998)		06/10/2011	42,033.00	42,033.00	42,033.00	0.570	0.570	99	06/08/2012
289Q0MKG43R	289Q0MKG43R	Commerce Bank-KC (24998)		01/06/2012	43,600.00	43,600.00	43,600.00	0.350	0.350	309	01/04/2013
289Q0MKG44W	289Q0MKG44W	Commerce Bank-KC (24998)		01/06/2012	205,200.00	205,200.00	205,200.00	0.570	0.570	309	01/04/2013
289Q0OKI55Z	289Q0OKI55Z	Commerce Bank-KC (24998)		07/08/2011	2,148,000.00	2,148,000.00	2,148,000.00	0.650	0.650	127	07/06/2012
289Q0PKB36P	289Q0PKB36P	Commerce Bank-KC (24998)		04/01/2011	170,000.00	170,000.00	170,000.00	0.680	0.680	29	03/30/2012
289Q0PKG33E	289Q0PKG33E	Commerce Bank-KC (24998)		04/08/2011	82,000.00	82,000.00	82,000.00	0.460	0.460	36	04/06/2012
289Q0PKG34T	289Q0PKG34T	Commerce Bank-KC (24998)		03/04/2011	724,000.00	724,000.00	724,000.00	0.730	0.730	1	03/02/2012

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Linked Deposits											
289Q0PKG37D	289Q0PKG37D	Commerce Bank-KC (24998)		03/04/2011	409,000.00	409,000.00	409,000.00	0.730	0.730	1	03/02/2012
289Q0PKK44Y	289Q0PKK44Y	Commerce Bank-KC (24998)		03/18/2011	168,000.00	168,000.00	168,000.00	0.730	0.730	15	03/16/2012
289Q0PKL57L	289Q0PKL57L	Commerce Bank-KC (24998)		04/01/2011	2,183,000.00	2,183,000.00	2,183,000.00	0.680	0.680	29	03/30/2012
289Q0QKI40I	289Q0QKI40I	Commerce Bank-KC (24998)		03/18/2011	273,000.00	273,000.00	273,000.00	0.730	0.730	15	03/16/2012
289Q0QKJ53S	289Q0QKJ53S	Commerce Bank-KC (24998)		07/22/2011	604,336.00	604,336.00	604,336.00	0.650	0.650	141	07/20/2012
289Q0RKC48F	289Q0RKC48F	Commerce Bank-KC (24998)		09/16/2011	428,000.00	428,000.00	428,000.00	0.600	0.600	197	09/14/2012
289Q0RKF50U	289Q0RKF50U	Commerce Bank-KC (24998)		04/01/2011	155,000.00	155,000.00	155,000.00	0.680	0.680	29	03/30/2012
289Q0RKF54I	289Q0RKF54I	Commerce Bank-KC (24998)		04/22/2011	200,000.00	200,000.00	200,000.00	0.710	0.710	50	04/20/2012
289Q0RKF55G	289Q0RKF55G	Commerce Bank-KC (24998)		04/01/2011	23,000.00	23,000.00	23,000.00	0.460	0.460	29	03/30/2012
289Q0RKF58Y	289Q0RKF58Y	Commerce Bank-KC (24998)		04/01/2011	1,650,000.00	1,650,000.00	1,650,000.00	0.680	0.680	29	03/30/2012
289Q0RKL45H	289Q0RKL45H	Commerce Bank-KC (24998)		07/29/2011	338,094.00	338,094.00	338,094.00	0.660	0.660	148	07/27/2012
289Q0SKD57Y	289Q0SKD57Y	Commerce Bank-KC (24998)		12/02/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	274	11/30/2012
289Q0TKC35T	289Q0TKC35T	Commerce Bank-KC (24998)		04/22/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	50	04/20/2012
289Q0TKC364	289Q0TKC364	Commerce Bank-KC (24998)		03/18/2011	500,000.00	500,000.00	500,000.00	0.490	0.490	15	03/16/2012
289Q0TKG47J	289Q0TKG47J	Commerce Bank-KC (24998)		08/19/2011	428,687.00	428,687.00	428,687.00	0.640	0.640	169	08/17/2012
289Q0UKI44S	289Q0UKI44S	Commerce Bank-KC (24998)		03/11/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.730	0.730	8	03/09/2012
289Q0UJKJ48D	289Q0UJKJ48D	Commerce Bank-KC (24998)		03/04/2011	1,605,000.00	1,605,000.00	1,605,000.00	0.730	0.730	1	03/02/2012
289Q0VKA40V	289Q0VKA40V	Commerce Bank-KC (24998)		10/28/2011	133,088.00	133,088.00	133,088.00	0.600	0.600	239	10/26/2012
289Q0VKC33Q	289Q0VKC33Q	Commerce Bank-KC (24998)		06/10/2011	443,572.00	443,572.00	443,572.00	0.690	0.690	99	06/08/2012
289Q0VKC36S	289Q0VKC36S	Commerce Bank-KC (24998)		06/24/2011	27,500.00	27,500.00	27,500.00	0.670	0.670	113	06/22/2012
289Q0VKF00W	289Q0VKF00W	Commerce Bank-KC (24998)		07/15/2011	126,041.00	126,041.00	126,041.00	0.320	0.320	134	07/13/2012
289Q0WKK48N	289Q0WKK48N	Commerce Bank-KC (24998)		11/18/2011	49,300.00	49,300.00	49,300.00	0.470	0.470	260	11/16/2012
289Q0WKK49G	289Q0WKK49G	Commerce Bank-KC (24998)		11/18/2011	74,897.00	74,897.00	74,897.00	0.470	0.470	260	11/16/2012
289Q0WKK512	289Q0WKK512	Commerce Bank-KC (24998)		11/18/2011	19,161.00	19,161.00	19,161.00	0.360	0.360	260	11/16/2012
289Q0WKK52E	289Q0WKK52E	Commerce Bank-KC (24998)		11/18/2011	29,536.00	29,536.00	29,536.00	0.360	0.360	260	11/16/2012
289Q0WKK53I	289Q0WKK53I	Commerce Bank-KC (24998)		11/18/2011	27,308.00	27,308.00	27,308.00	0.290	0.290	260	11/16/2012
289Q0XKC45V	289Q0XKC45V	Commerce Bank-KC (24998)		09/16/2011	49,900.00	49,900.00	49,900.00	0.600	0.600	197	09/14/2012
289Q0XKC48P	289Q0XKC48P	Commerce Bank-KC (24998)		09/16/2011	252,325.00	252,325.00	252,325.00	0.600	0.600	197	09/14/2012
289Q0XKC49J	289Q0XKC49J	Commerce Bank-KC (24998)		10/07/2011	308,000.00	308,000.00	308,000.00	0.600	0.600	218	10/05/2012
289Q0XKF35I	289Q0XKF35I	Commerce Bank-KC (24998)		11/04/2011	290,000.00	290,000.00	290,000.00	0.580	0.580	246	11/02/2012
289Q0XKJ32D	289Q0XKJ32D	Commerce Bank-KC (24998)		07/29/2011	89,000.00	89,000.00	89,000.00	0.440	0.440	148	07/27/2012
289Q0XKJ58Z	289Q0XKJ58Z	Commerce Bank-KC (24998)		10/07/2011	500,000.00	500,000.00	500,000.00	0.600	0.600	218	10/05/2012
289Q0YKC33W	289Q0YKC33W	Commerce Bank-KC (24998)		06/10/2011	88,000.00	88,000.00	88,000.00	0.570	0.570	99	06/08/2012
289Q0YKC34X	289Q0YKC34X	Commerce Bank-KC (24998)		06/17/2011	108,000.00	108,000.00	108,000.00	0.670	0.670	106	06/15/2012
289Q0YKC38V	289Q0YKC38V	Commerce Bank-KC (24998)		06/24/2011	223,000.00	223,000.00	223,000.00	0.670	0.670	113	06/22/2012
289Q0ZKJ464	289Q0ZKJ464	Commerce Bank-KC (24998)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.630	0.630	176	08/24/2012
289Q0ZKJ48K	289Q0ZKJ48K	Commerce Bank-KC (24998)		08/26/2011	254,000.00	254,000.00	254,000.00	0.630	0.630	176	08/24/2012
289Q1PKG27F	289Q1PKG27F	Commerce Bank-KC (24998)		03/18/2011	300,000.00	300,000.00	300,000.00	0.490	0.490	15	03/16/2012

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Linked Deposits											
289Q1UKE27I	289Q1UKE27I	Commerce Bank-KC (24998)		08/19/2011	699,900.00	699,900.00	699,900.00	0.640	0.640	169	08/17/2012
289Q23KA28F	289Q23KA28F	Commerce Bank-KC (24998)		08/12/2011	109,061.00	109,061.00	109,061.00	0.320	0.320	162	08/10/2012
289Q2UKE28A	289Q2UKE28A	Commerce Bank-KC (24998)		09/09/2011	127,200.00	127,200.00	127,200.00	0.490	0.490	190	09/07/2012
289Q2YKI28Z	289Q2YKI28Z	Commerce Bank-KC (24998)		08/12/2011	147,000.00	147,000.00	147,000.00	0.660	0.660	162	08/10/2012
289Q33KA292	289Q33KA292	Commerce Bank-KC (24998)		08/12/2011	420,939.00	420,939.00	420,939.00	0.550	0.550	162	08/10/2012
289Q3EKB29O	289Q3EKB29O	Commerce Bank-KC (24998)		04/29/2011	2,862,842.00	2,862,842.00	2,862,842.00	0.710	0.710	57	04/27/2012
289Q3JKI29E	289Q3JKI29E	Commerce Bank-KC (24998)		06/10/2011	50,000.00	50,000.00	50,000.00	0.690	0.690	99	06/08/2012
289Q3MKB29M	289Q3MKB29M	Commerce Bank-KC (24998)		09/23/2011	132,000.00	132,000.00	132,000.00	0.610	0.610	204	09/21/2012
289Q3PKB29A	289Q3PKB29A	Commerce Bank-KC (24998)		04/01/2011	88,000.00	88,000.00	88,000.00	0.680	0.680	29	03/30/2012
289Q3RKB29W	289Q3RKB29W	Commerce Bank-KC (24998)		08/12/2011	86,400.00	86,400.00	86,400.00	0.660	0.660	162	08/10/2012
289Q3UKE29D	289Q3UKE29D	Commerce Bank-KC (24998)		07/22/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.650	0.650	141	07/20/2012
289Q3VKD29B	289Q3VKD29B	Commerce Bank-KC (24998)		10/07/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	218	10/05/2012
289Q3YKD29X	289Q3YKD29X	Commerce Bank-KC (24998)		09/23/2011	40,500.00	40,500.00	40,500.00	0.380	0.380	204	09/21/2012
289Q4JKI30H	289Q4JKI30H	Commerce Bank-KC (24998)		05/27/2011	209,718.00	209,718.00	209,718.00	0.720	0.720	85	05/25/2012
289Q4PKG30Q	289Q4PKG30Q	Commerce Bank-KC (24998)		03/11/2011	180,000.00	180,000.00	180,000.00	0.730	0.730	8	03/09/2012
289Q5ALC31W	289Q5ALC31W	Commerce Bank-KC (24998)		02/17/2012	206,000.00	206,000.00	206,000.00	0.240	0.240	351	02/15/2013
289Q5SKA31C	289Q5SKA31C	Commerce Bank-KC (24998)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.440	0.440	148	07/27/2012
289Q5UKE313	289Q5UKE313	Commerce Bank-KC (24998)		09/30/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	211	09/28/2012
289QAAKA01Q	289QAAKA01Q	Commerce Bank-KC (24998)		07/22/2011	98,200.00	98,200.00	98,200.00	0.650	0.650	141	07/20/2012
289QBBKD02T	289QBBKD02T	Commerce Bank-KC (24998)		05/20/2011	48,500.00	48,500.00	48,500.00	0.690	0.690	78	05/18/2012
289QBGKI02D	289QBGKI02D	Commerce Bank-KC (24998)		07/08/2011	90,000.00	90,000.00	90,000.00	0.550	0.550	127	07/06/2012
289QBOKH02T	289QBOKH02T	Commerce Bank-KC (24998)		07/01/2011	192,838.00	192,838.00	192,838.00	0.660	0.660	120	06/29/2012
289QBRKK02I	289QBRKK02I	Commerce Bank-KC (24998)		07/15/2011	307,000.00	307,000.00	307,000.00	0.440	0.440	134	07/13/2012
289QC5KB03X	289QC5KB03X	Commerce Bank-KC (24998)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	106	06/15/2012
289QCUKJ03D	289QCUKJ03D	Commerce Bank-KC (24998)		07/01/2011	153,600.00	153,600.00	153,600.00	0.660	0.660	120	06/29/2012
289QCXKB03E	289QCXKB03E	Commerce Bank-KC (24998)		04/08/2011	2,587,098.00	2,587,098.00	2,587,098.00	0.700	0.700	36	04/06/2012
289QD2KE04C	289QD2KE04C	Commerce Bank-KC (24998)		04/01/2011	587,000.00	587,000.00	587,000.00	0.680	0.680	29	03/30/2012
289QE2KE05I	289QE2KE05I	Commerce Bank-KC (24998)		04/01/2011	29,625.00	29,625.00	29,625.00	0.680	0.680	29	03/30/2012
289QEGKD05X	289QEGKD05X	Commerce Bank-KC (24998)		12/09/2011	65,000.00	65,000.00	65,000.00	0.360	0.360	281	12/07/2012
289QEZKH05O	289QEZKH05O	Commerce Bank-KC (24998)		08/12/2011	235,000.00	235,000.00	235,000.00	0.660	0.660	162	08/10/2012
289QF2KE06J	289QF2KE06J	Commerce Bank-KC (24998)		04/29/2011	339,995.00	339,995.00	339,995.00	0.710	0.710	57	04/27/2012
289QFGKH064	289QFGKH064	Commerce Bank-KC (24998)		12/23/2011	87,872.00	87,872.00	87,872.00	0.570	0.570	295	12/21/2012
289QGFKF07R	289QGFKF07R	Commerce Bank-KC (24998)		07/22/2011	1,505,558.00	1,505,558.00	1,505,558.00	0.650	0.650	141	07/20/2012
289QGVKB07O	289QGVKB07O	Commerce Bank-KC (24998)		09/02/2011	100,000.00	100,000.00	100,000.00	0.620	0.620	183	08/31/2012
289QHBD08X	289QHBD08X	Commerce Bank-KC (24998)		05/27/2011	261,000.00	261,000.00	261,000.00	0.720	0.720	85	05/25/2012
289QHHPKA08Y	289QHHPKA08Y	Commerce Bank-KC (24998)		11/18/2011	161,000.00	161,000.00	161,000.00	0.580	0.580	260	11/16/2012
289QHQQH08N	289QHQQH08N	Commerce Bank-KC (24998)		12/09/2011	318,000.00	318,000.00	318,000.00	0.580	0.580	281	12/07/2012
289QHYKJ08Q	289QHYKJ08Q	Commerce Bank-KC (24998)		11/04/2011	457,900.00	457,900.00	457,900.00	0.580	0.580	246	11/02/2012

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289QI2KE09C	289QI2KE09C	Commerce Bank-KC (24998)		03/04/2011	350,000.00	350,000.00	350,000.00	0.730	0.730	1	03/02/2012
289QI3KF09Y	289QI3KF09Y	Commerce Bank-KC (24998)		04/15/2011	100,000.00	100,000.00	100,000.00	0.690	0.690	43	04/13/2012
289QJ2KE10J	289QJ2KE10J	Commerce Bank-KC (24998)		03/04/2011	74,255.00	74,255.00	74,255.00	0.730	0.730	1	03/02/2012
289QJ3KF10E	289QJ3KF10E	Commerce Bank-KC (24998)		04/29/2011	50,000.00	50,000.00	50,000.00	0.710	0.710	57	04/27/2012
289QJGKD10R	289QJGKD10R	Commerce Bank-KC (24998)		09/16/2011	106,000.00	106,000.00	106,000.00	0.600	0.600	197	09/14/2012
289QJRCK10L	289QJRCK10L	Commerce Bank-KC (24998)		10/07/2011	200,600.00	200,600.00	200,600.00	0.600	0.600	218	10/05/2012
289QJXKC10I	289QJXKC10I	Commerce Bank-KC (24998)		12/02/2011	151,030.00	151,030.00	151,030.00	0.580	0.580	274	11/30/2012
289QJYKE10B	289QJYKE10B	Commerce Bank-KC (24998)		09/09/2011	66,640.00	66,640.00	66,640.00	0.600	0.600	190	09/07/2012
289QK1KC112	289QK1KC112	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	127	07/06/2012
289QK2KE11U	289QK2KE11U	Commerce Bank-KC (24998)		07/01/2011	150,000.00	150,000.00	150,000.00	0.450	0.450	120	06/29/2012
289QLOKK12W	289QLOKK12W	Commerce Bank-KC (24998)		09/02/2011	160,000.00	160,000.00	160,000.00	0.620	0.620	183	08/31/2012
289QNGKD14I	289QNGKD14I	Commerce Bank-KC (24998)		12/02/2011	275,000.00	275,000.00	275,000.00	0.360	0.360	274	11/30/2012
289QNTKJ143	289QNTKJ143	Commerce Bank-KC (24998)		08/12/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	162	08/10/2012
289QNVKE14H	289QNVKE14H	Commerce Bank-KC (24998)		07/22/2011	123,717.00	123,717.00	123,717.00	0.650	0.650	141	07/20/2012
289QOGKD15M	289QOGKD15M	Commerce Bank-KC (24998)		12/02/2011	330,000.00	330,000.00	330,000.00	0.360	0.360	274	11/30/2012
289QONKC33C	289QONKC33C	Commerce Bank-KC (24998)		03/04/2011	68,000.00	68,000.00	68,000.00	0.730	0.730	1	03/02/2012
289QPJKD16S	289QPJKD16S	Commerce Bank-KC (24998)		10/28/2011	775,000.00	775,000.00	775,000.00	0.600	0.600	239	10/26/2012
289QQ1KK173	289QQ1KK173	Commerce Bank-KC (24998)		12/16/2011	121,130.00	121,130.00	121,130.00	0.570	0.570	288	12/14/2012
289QQFKK17V	289QQFKK17V	Commerce Bank-KC (24998)		01/27/2012	870,000.00	870,000.00	870,000.00	0.540	0.540	330	01/25/2013
289QQPKA17A	289QQPKA17A	Commerce Bank-KC (24998)		06/24/2011	292,000.00	292,000.00	292,000.00	0.670	0.670	113	06/22/2012
289QR1KL18V	289QR1KL18V	Commerce Bank-KC (24998)		07/22/2011	160,000.00	160,000.00	160,000.00	0.650	0.650	141	07/20/2012
289QR2KL18M	289QR2KL18M	Commerce Bank-KC (24998)		08/19/2011	1,427,923.00	1,427,923.00	1,427,923.00	0.640	0.640	169	08/17/2012
289QRPKA18T	289QRPKA18T	Commerce Bank-KC (24998)		07/01/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	120	06/29/2012
289QRUKB18U	289QRUKB18U	Commerce Bank-KC (24998)		08/26/2011	195,729.00	195,729.00	195,729.00	0.630	0.630	176	08/24/2012
289QSNKB19S	289QSNKB19S	Commerce Bank-KC (24998)		04/01/2011	500,000.00	500,000.00	500,000.00	0.680	0.680	29	03/30/2012
289QSYKF19W	289QSYKF19W	Commerce Bank-KC (24998)		06/17/2011	40,500.00	40,500.00	40,500.00	0.340	0.340	106	06/15/2012
289QTUKK20G	289QTUKK20G	Commerce Bank-KC (24998)		07/15/2011	134,408.00	134,408.00	134,408.00	0.440	0.440	134	07/13/2012
289QUOKG21A	289QUOKG21A	Commerce Bank-KC (24998)		03/18/2011	80,000.00	80,000.00	80,000.00	0.730	0.730	15	03/16/2012
289QUQKJ21A	289QUQKJ21A	Commerce Bank-KC (24998)		06/24/2011	889,459.00	889,459.00	889,459.00	0.670	0.670	113	06/22/2012
289QUUKB21J	289QUUKB21J	Commerce Bank-KC (24998)		10/28/2011	25,000.00	25,000.00	25,000.00	0.390	0.390	239	10/26/2012
289QVHKC22S	289QVHKC22S	Commerce Bank-KC (24998)		04/08/2011	51,748.00	51,748.00	51,748.00	0.460	0.460	36	04/06/2012
289QVNKA22O	289QVNKA22O	Commerce Bank-KC (24998)		08/12/2011	2,529,260.00	2,529,260.00	2,529,260.00	0.660	0.660	162	08/10/2012
289QVNKC22J	289QVNKC22J	Commerce Bank-KC (24998)		03/25/2011	50,000.00	50,000.00	50,000.00	0.240	0.240	22	03/23/2012
289QVPKA22E	289QVPKA22E	Commerce Bank-KC (24998)		06/24/2011	397,188.00	397,188.00	397,188.00	0.670	0.670	113	06/22/2012
289QVRKL22U	289QVRKL22U	Commerce Bank-KC (24998)		09/09/2011	5,200,000.00	5,200,000.00	5,200,000.00	0.600	0.600	190	09/07/2012
289QVXKE22B	289QVXKE22B	Commerce Bank-KC (24998)		01/06/2012	140,000.00	140,000.00	140,000.00	0.570	0.570	309	01/04/2013
289QW1KA23F	289QW1KA23F	Commerce Bank-KC (24998)		08/05/2011	252,400.00	252,400.00	252,400.00	0.660	0.660	155	08/03/2012
289QW2KL23T	289QW2KL23T	Commerce Bank-KC (24998)		08/12/2011	318,000.00	318,000.00	318,000.00	0.660	0.660	162	08/10/2012

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Linked Deposits											
289QW3KC23G	289QW3KC23G	Commerce Bank-KC (24998)		04/22/2011	80,000.00	80,000.00	80,000.00	0.710	0.710	50	04/20/2012
289QWFKG23R	289QWFKG23R	Commerce Bank-KC (24998)		10/14/2011	190,000.00	190,000.00	190,000.00	0.600	0.600	225	10/12/2012
289QWQKG23Q	289QWQKG23Q	Commerce Bank-KC (24998)		07/01/2011	219,000.00	219,000.00	219,000.00	0.660	0.660	120	06/29/2012
289QWUJJ23Y	289QWUJJ23Y	Commerce Bank-KC (24998)		03/11/2011	217,000.00	217,000.00	217,000.00	0.730	0.730	8	03/09/2012
289QXFKG24D	289QXFKG24D	Commerce Bank-KC (24998)		09/16/2011	68,000.00	68,000.00	68,000.00	0.600	0.600	197	09/14/2012
289QYKKC25B	289QYKKC25B	Commerce Bank-KC (24998)		08/26/2011	105,000.00	105,000.00	105,000.00	0.630	0.630	176	08/24/2012
289QYYKC25N	289QYYKC25N	Commerce Bank-KC (24998)		03/11/2011	58,071.00	58,071.00	58,071.00	0.490	0.490	8	03/09/2012
289QZAKA26I	289QZAKA26I	Commerce Bank-KC (24998)		06/10/2011	67,000.00	67,000.00	67,000.00	0.690	0.690	99	06/08/2012
289QZAKH26Z	289QZAKH26Z	Commerce Bank-KC (24998)		05/06/2011	204,617.00	204,617.00	204,617.00	0.710	0.710	64	05/04/2012
289QZKK26E	289QZKK26E	Commerce Bank-KC (24998)		10/28/2011	1,035,000.00	1,035,000.00	1,035,000.00	0.600	0.600	239	10/26/2012
289TC2KJ40Z	289TC2KJ40Z	Commerce Bank-KC (24998)		04/01/2011	9,594.00	9,594.00	9,594.00	0.220	0.220	29	03/30/2012
289TC2KJ57I	289TC2KJ57I	Commerce Bank-KC (24998)		04/01/2011	97,200.00	97,200.00	97,200.00	0.220	0.220	29	03/30/2012
289TC2KK41S	289TC2KK41S	Commerce Bank-KC (24998)		04/01/2011	124,105.00	124,105.00	124,105.00	0.220	0.220	29	03/30/2012
289TCRKH04I	289TCRKH04I	Commerce Bank-KC (24998)		03/25/2011	122,680.00	122,680.00	122,680.00	0.240	0.240	22	03/23/2012
289TDEKI20A	289TDEKI20A	Commerce Bank-KC (24998)		04/08/2011	54,431.00	54,431.00	54,431.00	0.220	0.220	36	04/06/2012
289TDNKM06V	289TDNKM06V	Commerce Bank-KC (24998)		04/29/2011	822,000.00	822,000.00	822,000.00	0.710	0.710	57	04/27/2012
289TDOKN24M	289TDOKN24M	Commerce Bank-KC (24998)		06/24/2011	1,996,099.00	1,996,099.00	1,996,099.00	0.670	0.670	113	06/22/2012
289TDRKL37A	289TDRKL37A	Commerce Bank-KC (24998)		04/22/2011	211,000.00	211,000.00	211,000.00	0.460	0.460	50	04/20/2012
289TDVKI06S	289TDVKI06S	Commerce Bank-KC (24998)		04/29/2011	38,323.00	38,323.00	38,323.00	0.210	0.210	57	04/27/2012
289TDVKL18A	289TDVKL18A	Commerce Bank-KC (24998)		10/14/2011	4,020,364.00	4,020,364.00	4,020,364.00	0.600	0.600	225	10/12/2012
289TE1KQ01K	289TE1KQ01K	Commerce Bank-KC (24998)		06/03/2011	197,000.00	197,000.00	197,000.00	0.200	0.200	92	06/01/2012
289TE1KQ05S	289TE1KQ05S	Commerce Bank-KC (24998)		06/03/2011	92,391.00	92,391.00	92,391.00	0.200	0.200	92	06/01/2012
289TECKO49Q	289TECKO49Q	Commerce Bank-KC (24998)		05/06/2011	167,000.00	167,000.00	167,000.00	0.210	0.210	64	05/04/2012
289TEEKI09G	289TEEKI09G	Commerce Bank-KC (24998)		05/13/2011	201,362.00	201,362.00	201,362.00	0.900	0.900	71	05/11/2012
289TEEKM04E	289TEEKM04E	Commerce Bank-KC (24998)		05/13/2011	418,170.00	418,170.00	418,170.00	0.900	0.900	71	05/11/2012
289TEVKL08V	289TEVKL08V	Commerce Bank-KC (24998)		05/27/2011	89,213.00	89,213.00	89,213.00	0.220	0.220	85	05/25/2012
289TFAKK06K	289TFAKK06K	Commerce Bank-KC (24998)		07/15/2011	260,000.00	260,000.00	260,000.00	0.650	0.650	134	07/13/2012
289TFIKL49U	289TFIKL49U	Commerce Bank-KC (24998)		07/08/2011	300,000.00	300,000.00	300,000.00	0.650	0.650	127	07/06/2012
289TGMKH43P	289TGMKH43P	Commerce Bank-KC (24998)		07/15/2011	337,100.00	337,100.00	337,100.00	0.650	0.650	134	07/13/2012
289THBKP26A	289THBKP26A	Commerce Bank-KC (24998)		08/05/2011	114,721.00	114,721.00	114,721.00	1.000	1.000	155	08/03/2012
289THBKP31Y	289THBKP31Y	Commerce Bank-KC (24998)		08/05/2011	60,814.00	60,814.00	60,814.00	0.600	0.600	155	08/03/2012
289THBKP34R	289THBKP34R	Commerce Bank-KC (24998)		08/05/2011	112,800.00	112,800.00	112,800.00	0.600	0.600	155	08/03/2012
289TIFKR143	289TIFKR143	Commerce Bank-KC (24998)		09/09/2011	286,768.00	286,768.00	286,768.00	0.170	0.170	190	09/07/2012
296OB2KK12E	296OB2KK12E	UMB Bank, KC (08273)		03/04/2011	156,750.00	156,750.00	156,750.00	1.000	1.000	1	03/02/2012
296ODKKN302	296ODKKN302	UMB Bank, KC (08273)		04/15/2011	75,904.00	75,904.00	75,904.00	1.000	1.000	43	04/13/2012
296OEWKG28J	296OEWKG28J	UMB Bank, KC (08273)		05/27/2011	66,648.00	66,648.00	66,648.00	0.220	0.220	85	05/25/2012
296QLEKB12P	296QLEKB12P	UMB Bank, KC (08273)		12/02/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	274	11/30/2012
296QZRKL262	296QZRKL262	UMB Bank, KC (08273)		08/12/2011	772,860.00	772,860.00	772,860.00	0.660	0.660	162	08/10/2012

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Linked Deposits											
313LLKJ441	313LLKJ441	Kearney Commercial Bank		12/16/2011	1,715,000.00	1,715,000.00	1,715,000.00	0.700	0.700	288	12/14/2012
313Q0BKD47F	313Q0BKD47F	KCB Bank (09793)		03/25/2011	500,000.00	500,000.00	500,000.00	0.710	0.710	22	03/23/2012
313Q0NKL00V	313Q0NKL00V	KCB Bank (09793)		04/01/2011	1,096,000.00	1,096,000.00	1,096,000.00	0.680	0.680	29	03/30/2012
320A4L149T	320A4L149T	Bank of Kirksville (01635)		02/03/2012	285,000.00	285,000.00	285,000.00	0.130	0.130	337	02/01/2013
320A4LM244	320A4LM244	Bank of Kirksville (01635)		02/03/2012	50,000.00	50,000.00	50,000.00	0.130	0.130	337	02/01/2013
320AJLN53S	320AJLN53S	Bank of Kirksville (01635)		01/13/2012	123,000.00	123,000.00	123,000.00	0.700	0.700	316	01/11/2013
320AQLH135	320AQLH135	Bank of Kirksville (01635)		01/20/2012	50,000.00	50,000.00	50,000.00	0.500	0.500	323	01/18/2013
320AWLN22B	320AWLN22B	Bank of Kirksville (01635)		01/27/2012	208,000.00	208,000.00	208,000.00	0.130	0.130	330	01/25/2013
320K2KK38C	320K2KK38C	Bank of Kirksville (01635)		12/02/2011	290,000.00	290,000.00	290,000.00	0.500	0.500	274	11/30/2012
320K3KO41A	320K3KO41A	Bank of Kirksville (01635)		12/02/2011	134,000.00	134,000.00	134,000.00	0.160	0.160	274	11/30/2012
320KAKJ22M	320KAKJ22M	Bank of Kirksville (01635)		11/04/2011	85,000.00	85,000.00	85,000.00	0.160	0.160	246	11/02/2012
320KAKJ34P	320KAKJ34P	Bank of Kirksville (01635)		11/04/2011	170,000.00	170,000.00	170,000.00	0.160	0.160	246	11/02/2012
320KGKH30M	320KGKH30M	Bank of Kirksville (01635)		11/10/2011	120,200.00	120,200.00	120,200.00	0.380	0.380	252	11/08/2012
320KGKH33F	320KGKH33F	Bank of Kirksville (01635)		11/10/2011	235,100.00	235,100.00	235,100.00	0.380	0.380	252	11/08/2012
320LFKQ00C	320LFKQ00C	Bank of Kirksville (01635)		12/09/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.470	0.470	281	12/07/2012
320LSKK34D	320LSKK34D	Bank of Kirksville (01635)		12/23/2011	110,000.00	110,000.00	110,000.00	0.140	0.140	295	12/21/2012
320OCHKN523	320OCHKN523	Bank of Kirksville (01635)		03/11/2011	500,000.00	500,000.00	500,000.00	0.360	0.360	8	03/09/2012
320OCHKN55U	320OCHKN55U	Bank of Kirksville (01635)		03/11/2011	31,000.00	31,000.00	31,000.00	0.240	0.240	8	03/09/2012
320OCUKI42B	320OCUKI42B	Bank of Kirksville (01635)		03/25/2011	300,000.00	300,000.00	300,000.00	0.480	0.480	22	03/23/2012
320OCUKI44O	320OCUKI44O	Bank of Kirksville (01635)		03/25/2011	164,000.00	164,000.00	164,000.00	0.480	0.480	22	03/23/2012
320OCVKG581	320OCVKG581	Bank of Kirksville (01635)		03/25/2011	196,000.00	196,000.00	196,000.00	0.240	0.240	22	03/23/2012
320ODLKJ29H	320ODLKJ29H	Bank of Kirksville (01635)		04/15/2011	52,350.00	52,350.00	52,350.00	0.460	0.460	43	04/13/2012
320ODRKP00C	320ODRKP00C	Bank of Kirksville (01635)		04/22/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	50	04/20/2012
320ODRKP02Y	320ODRKP02Y	Bank of Kirksville (01635)		04/22/2011	44,000.00	44,000.00	44,000.00	0.210	0.210	50	04/20/2012
320ODTKH42O	320ODTKH42O	Bank of Kirksville (01635)		04/22/2011	125,000.00	125,000.00	125,000.00	0.210	0.210	50	04/20/2012
320ODTKH46C	320ODTKH46C	Bank of Kirksville (01635)		04/22/2011	26,500.00	26,500.00	26,500.00	0.210	0.210	50	04/20/2012
320OFGKH17H	320OFGKH17H	Bank of Kirksville (01635)		06/10/2011	157,000.00	157,000.00	157,000.00	0.210	0.210	99	06/08/2012
320OFGKN532	320OFGKN532	Bank of Kirksville (01635)		06/10/2011	110,000.00	110,000.00	110,000.00	0.210	0.210	99	06/08/2012
320OFNKM24H	320OFNKM24H	Bank of Kirksville (01635)		06/17/2011	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	106	06/15/2012
320OFUKI55H	320OFUKI55H	Bank of Kirksville (01635)		06/24/2011	26,000.00	26,000.00	26,000.00	0.200	0.200	113	06/22/2012
320OGZKM135	320OGZKM135	Bank of Kirksville (01635)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.190	0.190	148	07/27/2012
320OH4KM31B	320OH4KM31B	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	183	08/31/2012
320OH4KM32C	320OH4KM32C	Bank of Kirksville (01635)		09/02/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	183	08/31/2012
320OH4KM33F	320OH4KM33F	Bank of Kirksville (01635)		09/02/2011	20,000.00	20,000.00	20,000.00	0.170	0.170	183	08/31/2012
320OI1KO31I	320OI1KO31I	Bank of Kirksville (01635)		09/30/2011	800,000.00	800,000.00	800,000.00	0.160	0.160	211	09/28/2012
320OIFKO08H	320OIFKO08H	Bank of Kirksville (01635)		09/09/2011	48,000.00	48,000.00	48,000.00	0.170	0.170	190	09/07/2012
320OIGKG37I	320OIGKG37I	Bank of Kirksville (01635)		09/09/2011	91,500.00	91,500.00	91,500.00	0.170	0.170	190	09/07/2012
320PBNLO25P	320PBNLO25P	Bank of Kirksville (01635)		02/17/2012	378,000.00	378,000.00	378,000.00	0.120	0.120	351	02/15/2013

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Linked Deposits											
320PBULO05S	320PBULO05S	Bank of Kirksville (01635)		02/24/2012	190,000.00	190,000.00	190,000.00	0.500	0.500	358	02/22/2013
320PJSKI31X	320PJSKI31X	Bank of Kirksville (01635)		10/21/2011	500,000.00	500,000.00	500,000.00	0.320	0.320	232	10/19/2012
320PJSKI38A	320PJSKI38A	Bank of Kirksville (01635)		10/21/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	232	10/19/2012
320Q0EKG39U	320Q0EKG39U	Bank of Kirksville (01635)		05/13/2011	310,000.00	310,000.00	310,000.00	0.210	0.210	71	05/11/2012
320Q0EKK44P	320Q0EKK44P	Bank of Kirksville (01635)		04/15/2011	50,000.00	50,000.00	50,000.00	0.460	0.460	43	04/13/2012
320Q0MKD49V	320Q0MKD49V	Bank of Kirksville (01635)		04/22/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	50	04/20/2012
320Q0OKJ41P	320Q0OKJ41P	Bank of Kirksville (01635)		07/22/2011	157,000.00	157,000.00	157,000.00	0.180	0.180	141	07/20/2012
320Q0RKF52B	320Q0RKF52B	Bank of Kirksville (01635)		04/15/2011	75,000.00	75,000.00	75,000.00	0.210	0.210	43	04/13/2012
320Q0RKJ35Z	320Q0RKJ35Z	Bank of Kirksville (01635)		04/01/2011	65,000.00	65,000.00	65,000.00	0.220	0.220	29	03/30/2012
320Q43KI30Y	320Q43KI30Y	Bank of Kirksville (01635)		01/13/2012	33,000.00	33,000.00	33,000.00	0.150	0.150	316	01/11/2013
320QBULO12B	320QBULO12B	Bank of Kirksville (01635)		02/24/2012	1,200,000.00	1,200,000.00	1,200,000.00	0.120	0.120	358	02/22/2013
320QJNKC10B	320QJNKC10B	Bank of Kirksville (01635)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	141	07/20/2012
320QNMKK14C	320QNMKK14C	Bank of Kirksville (01635)		07/22/2011	75,000.00	75,000.00	75,000.00	0.180	0.180	141	07/20/2012
320QPVA16U	320QPVA16U	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	183	08/31/2012
320QQCKL17Z	320QQCKL17Z	Bank of Kirksville (01635)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	71	05/11/2012
320QTOKL20H	320QTOKL20H	Bank of Kirksville (01635)		07/22/2011	40,000.00	40,000.00	40,000.00	0.180	0.180	141	07/20/2012
320QV4LK22D	320QV4LK22D	Bank of Kirksville (01635)		02/17/2012	68,000.00	68,000.00	68,000.00	0.120	0.120	351	02/15/2013
320TBFLM45T	320TBFLM45T	Bank of Kirksville (01635)		02/10/2012	29,750.00	29,750.00	29,750.00	0.500	0.500	344	02/08/2013
320TECKJ45I	320TECKJ45I	Bank of Kirksville (01635)		05/06/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	64	05/04/2012
320TFAKI43S	320TFAKI43S	Bank of Kirksville (01635)		06/03/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	92	06/01/2012
320TJYKQ34I	320TJYKQ34I	Bank of Kirksville (01635)		10/28/2011	33,000.00	33,000.00	33,000.00	0.150	0.150	239	10/26/2012
320TJYKQ35I	320TJYKQ35I	Bank of Kirksville (01635)		10/28/2011	71,000.00	71,000.00	71,000.00	0.150	0.150	239	10/26/2012
320TJYKQ37I	320TJYKQ37I	Bank of Kirksville (01635)		10/28/2011	37,000.00	37,000.00	37,000.00	0.150	0.150	239	10/26/2012
325A4LH36B	325A4LH36B	1st Community Bank (14023)		02/03/2012	260,583.00	260,583.00	260,583.00	0.130	0.130	337	02/01/2013
325Q0PKJ39Y	325Q0PKJ39Y	1st Community Bank (14023)		07/22/2011	950,000.00	950,000.00	950,000.00	0.650	0.650	141	07/20/2012
341Q0HHK35E	341Q0HHK35E	Central Bank (01057)		04/08/2011	85,000.00	85,000.00	85,000.00	0.700	0.700	36	04/06/2012
341Q0SKC393	341Q0SKC393	Central Bank (01057)		12/09/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.580	0.580	281	12/07/2012
347Q0NKI37T	347Q0NKI37T	Midwest BankCentre (01058)		09/09/2011	270,000.00	270,000.00	270,000.00	0.600	0.600	190	09/07/2012
347Q0WKK45W	347Q0WKK45W	Midwest BankCentre (01058)		12/02/2011	869,531.00	869,531.00	869,531.00	0.580	0.580	274	11/30/2012
347QNRKE14R	347QNRKE14R	Midwest BankCentre (01058)		05/13/2011	1,666,225.00	1,666,225.00	1,666,225.00	0.710	0.710	71	05/11/2012
348AQL056Z	348AQL056Z	United State Bank (12214)		01/20/2012	55,000.00	55,000.00	55,000.00	0.140	0.140	323	01/18/2013
348AWLN172	348AWLN172	United State Bank (12214)		01/27/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	330	01/25/2013
348K2KK48I	348K2KK48I	United State Bank (12214)		12/02/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	274	11/30/2012
348KGKH29Q	348KGKH29Q	United State Bank (12214)		11/10/2011	135,000.00	135,000.00	135,000.00	0.160	0.160	252	11/08/2012
348KOKL12R	348KOKL12R	United State Bank (12214)		11/18/2011	122,545.00	122,545.00	122,545.00	0.160	0.160	260	11/16/2012
348LLKJ27Q	348LLKJ27Q	United State Bank (12214)		12/16/2011	350,000.00	350,000.00	350,000.00	0.140	0.140	288	12/14/2012
348LMKP474	348LMKP474	United State Bank (12214)		12/16/2011	12,000.00	12,000.00	12,000.00	0.140	0.140	288	12/14/2012
348OGEKH02E	348OGEKH02E	United State Bank (12214)		07/08/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	127	07/06/2012

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Linked Deposits											
348OKZJO161	348OKZJO161	United State Bank (12214)		03/25/2011	240,000.00	240,000.00	240,000.00	0.240	0.240	22	03/23/2012
348PBULN59H	348PBULN59H	United State Bank (12214)		02/24/2012	180,000.00	180,000.00	180,000.00	0.610	0.610	358	02/22/2013
348Q05KK324	348Q05KK324	United State Bank (12214)		12/02/2011	13,500.00	13,500.00	13,500.00	0.580	0.580	274	11/30/2012
348TCKKN24H	348TCKKN24H	United State Bank (12214)		03/18/2011	40,000.00	40,000.00	40,000.00	0.240	0.240	15	03/16/2012
348TCRKH07L	348TCRKH07L	United State Bank (12214)		03/25/2011	15,700.00	15,700.00	15,700.00	0.240	0.240	22	03/23/2012
348TJYKQ42E	348TJYKQ42E	United State Bank (12214)		10/28/2011	100,000.00	100,000.00	100,000.00	0.150	0.150	239	10/26/2012
356QB2KE02X	356QB2KE02X	Farmers Bank of Lincoln(08267)		03/11/2011	185,000.00	185,000.00	185,000.00	0.730	0.730	8	03/09/2012
357KAKJ25M	357KAKJ25M	Linn State Bank		11/04/2011	160,000.00	160,000.00	160,000.00	0.160	0.160	246	11/02/2012
357KAKJ27D	357KAKJ27D	Linn State Bank		11/04/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	246	11/02/2012
357KAKJ40S	357KAKJ40S	Linn State Bank		11/04/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	246	11/02/2012
357KAKJ46N	357KAKJ46N	Linn State Bank		11/04/2011	600,000.00	600,000.00	600,000.00	1.000	1.000	246	11/02/2012
357KAKJ531	357KAKJ531	Linn State Bank		11/04/2011	300,000.00	300,000.00	300,000.00	0.160	0.160	246	11/02/2012
357PJKN41D	357PJKN41D	Linn State Bank		10/14/2011	320,000.00	320,000.00	320,000.00	0.160	0.160	225	10/12/2012
357PJKKO06R	357PJKKO06R	Linn State Bank		10/14/2011	440,000.00	440,000.00	440,000.00	0.160	0.160	225	10/12/2012
357TJEKH30G	357TJEKH30G	Linn State Bank		10/07/2011	80,000.00	80,000.00	80,000.00	0.160	0.160	218	10/05/2012
357TJYKQ41B	357TJYKQ41B	Linn State Bank		10/28/2011	51,000.00	51,000.00	51,000.00	0.150	0.150	239	10/26/2012
357TJYKQ442	357TJYKQ442	Linn State Bank		10/28/2011	803,023.00	803,023.00	803,023.00	0.720	0.720	239	10/26/2012
357A4LJ20P	357A4LJ20P	Legends Bank (12616)		02/03/2012	225,000.00	225,000.00	225,000.00	0.130	0.130	337	02/01/2013
357AQL057E	357AQL057E	Legends Bank (12616)		01/20/2012	300,000.00	300,000.00	300,000.00	0.140	0.140	323	01/18/2013
357K2KK26J	357K2KK26J	Legends Bank (12616)		12/02/2011	155,000.00	155,000.00	155,000.00	0.160	0.160	274	11/30/2012
357K2KK28S	357K2KK28S	Legends Bank (12616)		12/02/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	274	11/30/2012
357K2KK32W	357K2KK32W	Legends Bank (12616)		12/02/2011	192,000.00	192,000.00	192,000.00	0.160	0.160	274	11/30/2012
357KGK030K	357KGK030K	Legends Bank (12616)		11/10/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	252	11/08/2012
357KGK032I	357KGK032I	Legends Bank (12616)		11/10/2011	186,000.00	186,000.00	186,000.00	1.000	1.000	252	11/08/2012
357KNKL35A	357KNKL35A	Legends Bank (12616)		11/18/2011	434,000.00	434,000.00	434,000.00	1.000	1.000	260	11/16/2012
357KOKO00N	357KOKO00N	Legends Bank (12616)		11/18/2011	405,000.00	405,000.00	405,000.00	0.160	0.160	260	11/16/2012
357L1KI17K	357L1KI17K	Legends Bank (12616)		12/30/2011	185,000.00	185,000.00	185,000.00	0.150	0.150	302	12/28/2012
357L1KI19E	357L1KI19E	Legends Bank (12616)		12/30/2011	249,000.00	249,000.00	249,000.00	0.390	0.390	302	12/28/2012
357L4KJ57Y	357L4KJ57Y	Legends Bank (12616)		01/06/2012	117,000.00	117,000.00	117,000.00	0.150	0.150	309	01/04/2013
357LSKK382	357LSKK382	Legends Bank (12616)		12/23/2011	402,526.00	402,526.00	402,526.00	0.140	0.140	295	12/21/2012
357LSKK40N	357LSKK40N	Legends Bank (12616)		12/23/2011	284,000.00	284,000.00	284,000.00	0.640	0.640	295	12/21/2012
357LSKK42N	357LSKK42N	Legends Bank (12616)		12/23/2011	303,000.00	303,000.00	303,000.00	0.640	0.640	295	12/21/2012
357OCHKO03P	357OCHKO03P	Legends Bank (12616)		03/11/2011	250,000.00	250,000.00	250,000.00	0.240	0.240	8	03/09/2012
357ODLKJ16K	357ODLKJ16K	Legends Bank (12616)		04/15/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	43	04/13/2012
357OE5KH32W	357OE5KH32W	Legends Bank (12616)		06/03/2011	168,000.00	168,000.00	168,000.00	0.200	0.200	92	06/01/2012
357OEJKH132	357OEJKH132	Legends Bank (12616)		05/13/2011	132,000.00	132,000.00	132,000.00	0.800	0.800	71	05/11/2012
357OF2KI20I	357OF2KI20I	Legends Bank (12616)		07/01/2011	220,000.00	220,000.00	220,000.00	0.200	0.200	120	06/29/2012
357OFMKM27X	357OFMKM27X	Legends Bank (12616)		06/17/2011	194,000.00	194,000.00	194,000.00	0.200	0.200	106	06/15/2012

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Linked Deposits											
357OFTKI23Y	357OFTKI23Y	Legends Bank (12616)		06/24/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	113	06/22/2012
357OGEKO41L	357OGEKO41L	Legends Bank (12616)		07/08/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	127	07/06/2012
357OGMKH20Y	357OGMKH20Y	Legends Bank (12616)		07/15/2011	385,000.00	385,000.00	385,000.00	0.900	0.900	134	07/13/2012
357OGZKL57D	357OGZKL57D	Legends Bank (12616)		07/29/2011	72,000.00	72,000.00	72,000.00	0.190	0.190	148	07/27/2012
357OH4KK42O	357OH4KK42O	Legends Bank (12616)		09/02/2011	100,000.00	100,000.00	100,000.00	0.170	0.170	183	08/31/2012
357OHIKN38Q	357OHIKN38Q	Legends Bank (12616)		08/12/2011	150,000.00	150,000.00	150,000.00	0.190	0.190	162	08/10/2012
357OHIKN42G	357OHIKN42G	Legends Bank (12616)		08/12/2011	201,000.00	201,000.00	201,000.00	0.190	0.190	162	08/10/2012
357OHPKI15T	357OHPKI15T	Legends Bank (12616)		08/19/2011	160,950.00	160,950.00	160,950.00	0.190	0.190	169	08/17/2012
357OI1KO21C	357OI1KO21C	Legends Bank (12616)		09/30/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	211	09/28/2012
357OIUKG501	357OIUKG501	Legends Bank (12616)		09/23/2011	104,000.00	104,000.00	104,000.00	0.170	0.170	204	09/21/2012
357Q0HKL37G	357Q0HKL37G	Legends Bank (12616)		08/05/2011	375,000.00	375,000.00	375,000.00	0.660	0.660	155	08/03/2012
357Q0JJC53N	357Q0JJC53N	Legends Bank (12616)		03/11/2011	170,000.00	170,000.00	170,000.00	0.730	0.730	8	03/09/2012
357Q0KKI37O	357Q0KKI37O	Legends Bank (12616)		05/20/2011	119,000.00	119,000.00	119,000.00	0.690	0.690	78	05/18/2012
357Q0KKJ38T	357Q0KKJ38T	Legends Bank (12616)		08/05/2011	240,000.00	240,000.00	240,000.00	0.660	0.660	155	08/03/2012
357Q0KKL56O	357Q0KKL56O	Legends Bank (12616)		03/25/2011	44,000.00	44,000.00	44,000.00	0.240	0.240	22	03/23/2012
357Q0PKJ50Q	357Q0PKJ50Q	Legends Bank (12616)		04/22/2011	144,000.00	144,000.00	144,000.00	0.710	0.710	50	04/20/2012
357Q32KH29X	357Q32KH29X	Legends Bank (12616)		02/03/2012	700,000.00	700,000.00	700,000.00	0.330	0.330	337	02/01/2013
357QG3KF07A	357QG3KF07A	Legends Bank (12616)		04/15/2011	200,000.00	200,000.00	200,000.00	0.690	0.690	43	04/13/2012
357QJMKB10L	357QJMKB10L	Legends Bank (12616)		07/01/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	120	06/29/2012
357QUAKA21N	357QUAKA21N	Legends Bank (12616)		04/15/2011	515,000.00	515,000.00	515,000.00	0.690	0.690	43	04/13/2012
357TCKKN33J	357TCKKN33J	Legends Bank (12616)		03/18/2011	300,000.00	300,000.00	300,000.00	0.240	0.240	15	03/16/2012
357TCNKJ47P	357TCNKJ47P	Legends Bank (12616)		03/18/2011	836,000.00	836,000.00	836,000.00	0.800	0.800	15	03/16/2012
357TDHHR35D	357TDHHR35D	Legends Bank (12616)		04/15/2011	303,748.00	303,748.00	303,748.00	0.210	0.210	43	04/13/2012
357TDVKJ31J	357TDVKJ31J	Legends Bank (12616)		04/29/2011	176,166.00	176,166.00	176,166.00	0.210	0.210	57	04/27/2012
357TERKF51T	357TERKF51T	Legends Bank (12616)		05/20/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	78	05/18/2012
357TEVKK52Q	357TEVKK52Q	Legends Bank (12616)		05/27/2011	215,000.00	215,000.00	215,000.00	0.220	0.220	85	05/25/2012
357TFCKK04P	357TFCKK04P	Legends Bank (12616)		06/10/2011	914,000.00	914,000.00	914,000.00	0.210	0.210	99	06/08/2012
357TFCKK051	357TFCKK051	Legends Bank (12616)		06/10/2011	109,787.00	109,787.00	109,787.00	0.210	0.210	99	06/08/2012
365K2KP59Q	365K2KP59Q	Heritage Bnk of Ozarks(57576)		12/02/2011	49,000.00	49,000.00	49,000.00	0.160	0.160	274	11/30/2012
365LTKI404	365LTKI404	Heritage Bnk of Ozarks(57576)		12/23/2011	176,000.00	176,000.00	176,000.00	0.140	0.140	113	06/22/2012
375ODEKM36R	375ODEKM36R	Bank of Mansfield (11466)		04/08/2011	24,000.00	24,000.00	24,000.00	1.000	1.000	36	04/06/2012
375Q01KA46A	375Q01KA46A	Bank of Mansfield (11466)		12/09/2011	237,000.00	237,000.00	237,000.00	0.580	0.580	281	12/07/2012
375QC2KE03R	375QC2KE03R	Bank of Mansfield (11466)		04/15/2011	130,000.00	130,000.00	130,000.00	0.690	0.690	43	04/13/2012
375QRFKK18W	375QRFKK18W	Bank of Mansfield (11466)		01/06/2012	30,000.00	30,000.00	30,000.00	0.570	0.570	309	01/04/2013
377QALKH01H	377QALKH01H	Citizens Nat'l Bk-St L(04549)		01/06/2012	600,000.00	600,000.00	600,000.00	0.570	0.570	309	01/04/2013
377TEEKI11J	377TEEKI11J	Citizens Nat'l Bk-St L(04549)		05/13/2011	225,000.00	225,000.00	225,000.00	0.900	0.900	71	05/11/2012
378ACLO30J	378ACLO30J	New Frontier Bank (35597)		01/06/2012	689,500.00	689,500.00	689,500.00	0.700	0.700	309	01/04/2013
378TBFLM42Z	378TBFLM42Z	New Frontier Bank (35597)		02/10/2012	563,709.00	563,709.00	563,709.00	0.720	0.720	344	02/08/2013

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378TBFLM43V	378TBFLM43V	New Frontier Bank (35597)		02/10/2012	160,000.00	160,000.00	160,000.00	0.720	0.720	344	02/08/2013
380QMFLK13D	380QMFLK13D	Oakstar Bank (58115)		02/08/2012	1,100,000.00	1,100,000.00	1,100,000.00	0.540	0.540	337	02/01/2013
382KOKO51X	382KOKO51X	Wood & Huston Bank (01060)		11/18/2011	600,000.00	600,000.00	600,000.00	0.720	0.720	260	11/16/2012
387KGKH27N	387KGKH27N	Nodaway Valley Bk (08904)		11/10/2011	90,937.00	90,937.00	90,937.00	0.400	0.400	252	11/08/2012
387L1KJ06B	387L1KJ06B	Nodaway Valley Bk (08904)		12/30/2011	288,000.00	288,000.00	288,000.00	0.700	0.700	302	12/28/2012
387OCNKK542	387OCNKK542	Nodaway Valley Bk (08904)		03/18/2011	93,560.00	93,560.00	93,560.00	1.000	1.000	15	03/16/2012
387OIUKG351	387OIUKG351	Nodaway Valley Bk (08904)		09/23/2011	129,231.00	129,231.00	129,231.00	1.100	1.100	204	09/21/2012
387PBULO03X	387PBULO03X	Nodaway Valley Bk (08904)		02/24/2012	302,000.00	302,000.00	302,000.00	0.500	0.500	358	02/22/2013
387Q05KE38J	387Q05KE38J	Nodaway Valley Bk (08904)		09/16/2011	105,000.00	105,000.00	105,000.00	0.600	0.600	197	09/14/2012
387Q0AKL35B	387Q0AKL35B	Nodaway Valley Bk (08904)		08/12/2011	82,000.00	82,000.00	82,000.00	0.660	0.660	162	08/10/2012
387Q0CKL49C	387Q0CKL49C	Nodaway Valley Bk (08904)		04/15/2011	189,150.00	189,150.00	189,150.00	0.690	0.690	43	04/13/2012
387QFUKI06E	387QFUKI06E	Nodaway Valley Bk (08904)		04/08/2011	350,000.00	350,000.00	350,000.00	0.700	0.700	36	04/06/2012
387QTCKA20J	387QTCKA20J	Nodaway Valley Bk (08904)		06/17/2011	297,500.00	297,500.00	297,500.00	0.670	0.670	106	06/15/2012
387QZHKF26D	387QZHKF26D	Nodaway Valley Bk (08904)		03/04/2011	800,000.00	800,000.00	800,000.00	0.730	0.730	1	03/02/2012
388LLKJ25B	388LLKJ25B	Independent Bank of Maysville		12/16/2011	90,000.00	90,000.00	90,000.00	0.140	0.140	288	12/14/2012
388Q0RKK45O	388Q0RKK45O	Independent Bank of Maysville		12/16/2011	50,000.00	50,000.00	50,000.00	0.140	0.140	288	12/14/2012
388QDXKF043	388QDXKF043	Independent Bank of Maysville		11/04/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	246	11/02/2012
388QPXKF16F	388QPXKF16F	Independent Bank of Maysville		11/04/2011	120,000.00	120,000.00	120,000.00	0.160	0.160	246	11/02/2012
388AWLN21S	388AWLN21S	Independent Farmers Bk(11462)		01/27/2012	369,000.00	369,000.00	369,000.00	0.130	0.130	330	01/25/2013
388LNKI05M	388LNKI05M	Independent Farmers Bk(11462)		12/16/2011	35,500.00	35,500.00	35,500.00	0.140	0.140	288	12/14/2012
388OCNKH38K	388OCNKH38K	Independent Farmers Bk(11462)		03/18/2011	160,000.00	160,000.00	160,000.00	0.240	0.240	15	03/16/2012
388OCNKH46I	388OCNKH46I	Independent Farmers Bk(11462)		03/18/2011	85,000.00	85,000.00	85,000.00	0.240	0.240	15	03/16/2012
388ODYKG42O	388ODYKG42O	Independent Farmers Bk(11462)		04/29/2011	94,414.00	94,414.00	94,414.00	0.210	0.210	57	04/27/2012
388ODYKH06S	388ODYKH06S	Independent Farmers Bk(11462)		04/29/2011	74,604.00	74,604.00	74,604.00	0.210	0.210	57	04/27/2012
388ODYKH28W	388ODYKH28W	Independent Farmers Bk(11462)		04/29/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	57	04/27/2012
388ODYKH34B	388ODYKH34B	Independent Farmers Bk(11462)		04/29/2011	125,000.00	125,000.00	125,000.00	0.210	0.210	57	04/27/2012
388OE5KG59N	388OE5KG59N	Independent Farmers Bk(11462)		06/03/2011	85,000.00	85,000.00	85,000.00	0.200	0.200	92	06/01/2012
388OEJKN26F	388OEJKN26F	Independent Farmers Bk(11462)		05/13/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	71	05/11/2012
388OFUKI362	388OFUKI362	Independent Farmers Bk(11462)		06/24/2011	45,000.00	45,000.00	45,000.00	0.200	0.200	113	06/22/2012
388PBNLO28P	388PBNLO28P	Independent Farmers Bk(11462)		02/17/2012	71,757.00	71,757.00	71,757.00	0.120	0.120	351	02/15/2013
388Q01LA52N	388Q01LA52N	Independent Farmers Bk(11462)		02/03/2012	15,000.00	15,000.00	15,000.00	0.130	0.130	337	02/01/2013
388Q0RKB33C	388Q0RKB33C	Independent Farmers Bk(11462)		05/27/2011	150,000.00	150,000.00	150,000.00	0.220	0.220	85	05/25/2012
388Q5JKI31T	388Q5JKI31T	Independent Farmers Bk(11462)		05/20/2011	20,000.00	20,000.00	20,000.00	0.210	0.210	78	05/18/2012
388QGGKG074	388QGGKG074	Independent Farmers Bk(11462)		07/15/2011	130,000.00	130,000.00	130,000.00	0.190	0.190	134	07/13/2012
388QH2KD08W	388QH2KD08W	Independent Farmers Bk(11462)		03/04/2011	250,000.00	250,000.00	250,000.00	0.240	0.240	1	03/02/2012
388TDZKI13O	388TDZKI13O	Independent Farmers Bk(11462)		04/29/2011	63,932.00	63,932.00	63,932.00	0.210	0.210	57	04/27/2012
394BALI59K	394BALI59K	Mid America Bank (11459)		02/03/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	337	02/01/2013
394K3KI19V	394K3KI19V	Mid America Bank (11459)		12/02/2011	800,000.00	800,000.00	800,000.00	0.280	0.280	274	11/30/2012

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394L4KI233	394L4KI233	Mid America Bank (11459)		01/06/2012	175,000.00	175,000.00	175,000.00	0.150	0.150	309	01/04/2013
394LTKO22F	394LTKO22F	Mid America Bank (11459)		12/23/2011	465,000.00	465,000.00	465,000.00	0.140	0.140	295	12/21/2012
394OB2KK02B	394OB2KK02B	Mid America Bank (11459)		03/04/2011	70,000.00	70,000.00	70,000.00	0.240	0.240	1	03/02/2012
394OCHKN585	394OCHKN585	Mid America Bank (11459)		03/11/2011	146,733.00	146,733.00	146,733.00	0.240	0.240	8	03/09/2012
394ODYKG59B	394ODYKG59B	Mid America Bank (11459)		04/29/2011	75,000.00	75,000.00	75,000.00	0.900	0.900	57	04/27/2012
394OECKM43P	394OECKM43P	Mid America Bank (11459)		05/06/2011	39,522.00	39,522.00	39,522.00	0.590	0.590	64	05/04/2012
394OEKKG50X	394OEKKG50X	Mid America Bank (11459)		05/13/2011	73,000.00	73,000.00	73,000.00	0.210	0.210	71	05/11/2012
394OEKKG53H	394OEKKG53H	Mid America Bank (11459)		05/13/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	71	05/11/2012
394OFUKJ04V	394OFUKJ04V	Mid America Bank (11459)		06/24/2011	142,497.00	142,497.00	142,497.00	0.200	0.200	113	06/22/2012
394OGSKI384	394OGSKI384	Mid America Bank (11459)		07/22/2011	550,000.00	550,000.00	550,000.00	0.180	0.180	141	07/20/2012
394OHIKN292	394OHIKN292	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	162	08/10/2012
394OHIKN36N	394OHIKN36N	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	162	08/10/2012
394OIGKG382	394OIGKG382	Mid America Bank (11459)		09/09/2011	2,460,000.00	2,460,000.00	2,460,000.00	0.170	0.170	190	09/07/2012
394OIMKN16C	394OIMKN16C	Mid America Bank (11459)		09/16/2011	667,000.00	667,000.00	667,000.00	0.170	0.170	197	09/14/2012
394OIUGK33N	394OIUGK33N	Mid America Bank (11459)		09/23/2011	505,286.00	505,286.00	505,286.00	0.170	0.170	204	09/21/2012
394OJLKH35L	394OJLKH35L	Mid America Bank (11459)		10/14/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	225	10/12/2012
394OJSKI09I	394OJSKI09I	Mid America Bank (11459)		10/21/2011	62,470.00	62,470.00	62,470.00	0.160	0.160	232	10/19/2012
394OJSKI13I	394OJSKI13I	Mid America Bank (11459)		10/21/2011	1,710,206.00	1,710,206.00	1,710,206.00	0.160	0.160	232	10/19/2012
394PBOLG595	394PBOLG595	Mid America Bank (11459)		02/17/2012	55,000.00	55,000.00	55,000.00	0.120	0.120	351	02/15/2013
394Q0MKD553	394Q0MKD553	Mid America Bank (11459)		09/02/2011	447,000.00	447,000.00	447,000.00	0.170	0.170	183	08/31/2012
394Q0OKC45O	394Q0OKC45O	Mid America Bank (11459)		09/16/2011	368,117.00	368,117.00	368,117.00	0.600	0.600	197	09/14/2012
394QDKKF04L	394QDKKF04L	Mid America Bank (11459)		04/08/2011	1,336,000.00	1,336,000.00	1,336,000.00	0.700	0.700	36	04/06/2012
394TC2KI075	394TC2KI075	Mid America Bank (11459)		04/01/2011	75,000.00	75,000.00	75,000.00	0.220	0.220	29	03/30/2012
394TC2KI08H	394TC2KI08H	Mid America Bank (11459)		04/01/2011	101,000.00	101,000.00	101,000.00	0.220	0.220	29	03/30/2012
394TDVKJ322	394TDVKJ322	Mid America Bank (11459)		04/29/2011	143,000.00	143,000.00	143,000.00	0.210	0.210	57	04/27/2012
394TEVKK53M	394TEVKK53M	Mid America Bank (11459)		05/27/2011	530,000.00	530,000.00	530,000.00	0.220	0.220	85	05/25/2012
394THBKQ20A	394THBKQ20A	Mid America Bank (11459)		08/05/2011	239,000.00	239,000.00	239,000.00	0.900	0.900	155	08/03/2012
396OCHKN48Y	396OCHKN48Y	First Natl Audrain Co (04551)		03/11/2011	130,000.00	130,000.00	130,000.00	0.360	0.360	8	03/09/2012
396Q0HKH52R	396Q0HKH52R	First Natl Audrain Co (04551)		04/29/2011	80,600.00	80,600.00	80,600.00	0.710	0.710	57	04/27/2012
396QOMKE15I	396QOMKE15I	First Natl Audrain Co (04551)		04/22/2011	225,000.00	225,000.00	225,000.00	0.710	0.710	50	04/20/2012
396QXHKG24K	396QXHKG24K	First Natl Audrain Co (04551)		04/08/2011	521,000.00	521,000.00	521,000.00	0.350	0.350	36	04/06/2012
403OGEKH00J	403OGEKH00J	City Bank & Trust Co (15142)		07/08/2011	140,000.00	140,000.00	140,000.00	0.200	0.200	127	07/06/2012
409OCVKG53T	409OCVKG53T	Bank of Monticello (12232)		03/25/2011	195,269.00	195,269.00	195,269.00	0.240	0.240	22	03/23/2012
409TE1KQ07J	409TE1KQ07J	Bank of Monticello (12232)		06/03/2011	107,016.00	107,016.00	107,016.00	0.200	0.200	92	06/01/2012
409TEEK113Z	409TEEK113Z	Bank of Monticello (12232)		05/13/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	71	05/11/2012
410L1KI23C	410L1KI23C	Montrose Savings Bank (08594)		12/30/2011	240,000.00	240,000.00	240,000.00	0.150	0.150	302	12/28/2012
422OIGKG31B	422OIGKG31B	First National Bank (04598)		09/09/2011	150,000.00	150,000.00	150,000.00	0.170	0.170	190	09/07/2012
422Q0CKL364	422Q0CKL364	First National Bank (04598)		05/20/2011	110,000.00	110,000.00	110,000.00	0.690	0.690	78	05/18/2012

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422QYHKG25D	422QYHKG25D	First National Bank (04598)		04/01/2011	129,540.00	129,540.00	129,540.00	0.220	0.220	29	03/30/2012
422TEVVK54M	422TEVVK54M	First National Bank (04598)		05/27/2011	359,481.00	359,481.00	359,481.00	0.220	0.220	85	05/25/2012
422TJEKH32I	422TJEKH32I	First National Bank (04598)		10/07/2011	303,785.00	303,785.00	303,785.00	0.160	0.160	218	10/05/2012
424OCHKN443	424OCHKN443	Bank of New Cambria (10626)		03/11/2011	131,000.00	131,000.00	131,000.00	0.240	0.240	8	03/09/2012
447ODTKH33V	447ODTKH33V	St Clair County St Bk(11002)		04/22/2011	17,994.00	17,994.00	17,994.00	0.210	0.210	50	04/20/2012
447OGKKI08R	447OGKKI08R	St Clair County St Bk(11002)		07/15/2011	135,389.00	135,389.00	135,389.00	0.190	0.190	134	07/13/2012
447OIUKG38Z	447OIUKG38Z	St Clair County St Bk(11002)		09/23/2011	79,149.00	79,149.00	79,149.00	0.170	0.170	204	09/21/2012
447Q0GKE50S	447Q0GKE50S	St Clair County St Bk(11002)		06/24/2011	113,361.00	113,361.00	113,361.00	0.200	0.200	113	06/22/2012
447TEVVK55L	447TEVVK55L	St Clair County St Bk(11002)		05/27/2011	43,945.00	43,945.00	43,945.00	0.220	0.220	85	05/25/2012
447TEVKL104	447TEVKL104	St Clair County St Bk(11002)		05/27/2011	166,250.00	166,250.00	166,250.00	0.220	0.220	85	05/25/2012
447TFGKP55B	447TFGKP55B	St Clair County St Bk(11002)		06/10/2011	195,792.00	195,792.00	195,792.00	0.210	0.210	99	06/08/2012
448THIKJ55Z	448THIKJ55Z	Midwest Regional Bank (08889)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	162	08/10/2012
455BALH163	455BALH163	Paris National Bank (04556)		02/03/2012	9,600.00	9,600.00	9,600.00	0.130	0.130	337	02/01/2013
455K3KK14H	455K3KK14H	Paris National Bank (04556)		12/02/2011	30,606.00	30,606.00	30,606.00	0.160	0.160	274	11/30/2012
455KAKJ37A	455KAKJ37A	Paris National Bank (04556)		11/04/2011	43,755.00	43,755.00	43,755.00	0.720	0.720	246	11/02/2012
455KNKL39J	455KNKL39J	Paris National Bank (04556)		11/18/2011	157,917.00	157,917.00	157,917.00	0.720	0.720	260	11/16/2012
455ODKKN35D	455ODKKN35D	Paris National Bank (04556)		04/15/2011	27,000.00	27,000.00	27,000.00	0.210	0.210	43	04/13/2012
455QBLKH02N	455QBLKH02N	Paris National Bank (04556)		01/13/2012	75,000.00	75,000.00	75,000.00	0.570	0.570	316	01/11/2013
455QD3KC04C	455QD3KC04C	Paris National Bank (04556)		07/08/2011	50,000.00	50,000.00	50,000.00	0.650	0.650	127	07/06/2012
461K3KJ54V	461K3KJ54V	The Bank of Missouri (01617)		12/02/2011	108,000.00	108,000.00	108,000.00	0.160	0.160	274	11/30/2012
461OJSKI40K	461OJSKI40K	The Bank of Missouri (01617)		10/21/2011	445,000.00	445,000.00	445,000.00	0.670	0.670	232	10/19/2012
461PBNLO324	461PBNLO324	The Bank of Missouri (01617)		02/17/2012	742,000.00	742,000.00	742,000.00	0.120	0.120	351	02/15/2013
461Q0DKD57C	461Q0DKD57C	The Bank of Missouri (01617)		11/04/2011	405,000.00	405,000.00	405,000.00	0.280	0.280	246	11/02/2012
461Q0EKK57Y	461Q0EKK57Y	The Bank of Missouri (01617)		12/16/2011	205,000.00	205,000.00	205,000.00	0.140	0.140	288	12/14/2012
461Q0MKC48C	461Q0MKC48C	The Bank of Missouri (01617)		07/01/2011	600,000.00	600,000.00	600,000.00	0.660	0.660	120	06/29/2012
461Q0VKC35Q	461Q0VKC35Q	The Bank of Missouri (01617)		08/05/2011	770,000.00	770,000.00	770,000.00	0.440	0.440	155	08/03/2012
461QHAKD08B	461QHAKD08B	The Bank of Missouri (01617)		12/02/2011	124,000.00	124,000.00	124,000.00	0.580	0.580	274	11/30/2012
461TDHHR35Y	461TDHHR35Y	The Bank of Missouri (01617)		04/15/2011	7,200.00	7,200.00	7,200.00	0.210	0.210	43	04/13/2012
461TDHHR361	461TDHHR361	The Bank of Missouri (01617)		04/15/2011	4,800.00	4,800.00	4,800.00	0.210	0.210	43	04/13/2012
461TFGKP583	461TFGKP583	The Bank of Missouri (01617)		06/10/2011	111,500.00	111,500.00	111,500.00	0.350	0.350	99	06/08/2012
469OEXKK32E	469OEXKK32E	Legacy Bank and Trust (22319)		05/27/2011	6,500.00	6,500.00	6,500.00	0.220	0.220	85	05/25/2012
469OHPKI39E	469OHPKI39E	Legacy Bank and Trust (22319)		08/19/2011	286,933.00	286,933.00	286,933.00	0.190	0.190	169	08/17/2012
469TEVVK562	469TEVVK562	Legacy Bank and Trust (22319)		05/27/2011	217,000.00	217,000.00	217,000.00	0.220	0.220	85	05/25/2012
470PBHLG55X	470PBHLG55X	Wells Bank-Platte City (14025)		02/10/2012	76,500.00	76,500.00	76,500.00	0.610	0.610	344	02/08/2013
477KEKN20L	477KEKN20L	First Mdwst Bk-PopBluff(19212)		11/10/2011	918,763.00	918,763.00	918,763.00	0.650	0.650	252	11/08/2012
477OFTKI15G	477OFTKI15G	First Mdwst Bk-PopBluff(19212)		06/24/2011	236,500.00	236,500.00	236,500.00	0.200	0.200	113	06/22/2012
477QCYKL03A	477QCYKL03A	First Mdwst Bk-PopBluff(19212)		11/18/2011	973,266.00	973,266.00	973,266.00	0.580	0.580	260	11/16/2012
479OGMKG16X	479OGMKG16X	Southern Missouri B&TC(28332)		07/15/2011	2,100,000.00	2,100,000.00	2,100,000.00	0.190	0.190	134	07/13/2012

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479OGRKM313	479OGRKM313	Southern Missouri B&TC(28332)		07/22/2011	140,000.00	140,000.00	140,000.00	0.180	0.180	141	07/20/2012
479OGSKI40D	479OGSKI40D	Southern Missouri B&TC(28332)		07/22/2011	135,110.00	135,110.00	135,110.00	0.180	0.180	141	07/20/2012
479OGSKI41Z	479OGSKI41Z	Southern Missouri B&TC(28332)		07/22/2011	230,000.00	230,000.00	230,000.00	0.180	0.180	141	07/20/2012
479OGZKL43S	479OGZKL43S	Southern Missouri B&TC(28332)		07/29/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.190	0.190	148	07/27/2012
479OGZKL44N	479OGZKL44N	Southern Missouri B&TC(28332)		07/29/2011	300,000.00	300,000.00	300,000.00	0.190	0.190	148	07/27/2012
479OGZKL48L	479OGZKL48L	Southern Missouri B&TC(28332)		07/29/2011	275,000.00	275,000.00	275,000.00	0.190	0.190	148	07/27/2012
479OGZKL50A	479OGZKL50A	Southern Missouri B&TC(28332)		07/29/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.190	0.190	148	07/27/2012
479OGZKL515	479OGZKL515	Southern Missouri B&TC(28332)		07/29/2011	375,110.00	375,110.00	375,110.00	0.190	0.190	148	07/27/2012
479OGZKL53T	479OGZKL53T	Southern Missouri B&TC(28332)		07/29/2011	168,000.00	168,000.00	168,000.00	0.190	0.190	148	07/27/2012
479OGZKL54P	479OGZKL54P	Southern Missouri B&TC(28332)		07/29/2011	319,000.00	319,000.00	319,000.00	0.190	0.190	148	07/27/2012
479OGZKL54U	479OGZKL54U	Southern Missouri B&TC(28332)		07/29/2011	750,110.00	750,110.00	750,110.00	0.190	0.190	148	07/27/2012
479OHPKJ31B	479OHPKJ31B	Southern Missouri B&TC(28332)		08/19/2011	400,170.00	400,170.00	400,170.00	0.190	0.190	169	08/17/2012
479OHPKJ33N	479OHPKJ33N	Southern Missouri B&TC(28332)		08/19/2011	326,000.00	326,000.00	326,000.00	0.190	0.190	169	08/17/2012
479OHPKJ34E	479OHPKJ34E	Southern Missouri B&TC(28332)		08/19/2011	675,000.00	675,000.00	675,000.00	0.190	0.190	169	08/17/2012
479OHPKJ34X	479OHPKJ34X	Southern Missouri B&TC(28332)		08/19/2011	95,000.00	95,000.00	95,000.00	0.190	0.190	169	08/17/2012
479OHPKJ35S	479OHPKJ35S	Southern Missouri B&TC(28332)		08/19/2011	357,000.00	357,000.00	357,000.00	0.190	0.190	169	08/17/2012
479OHPKJ36V	479OHPKJ36V	Southern Missouri B&TC(28332)		08/19/2011	308,000.00	308,000.00	308,000.00	0.190	0.190	169	08/17/2012
479OHPKJ37Q	479OHPKJ37Q	Southern Missouri B&TC(28332)		08/19/2011	732,000.00	732,000.00	732,000.00	0.190	0.190	169	08/17/2012
479OHPKJ383	479OHPKJ383	Southern Missouri B&TC(28332)		08/19/2011	148,000.00	148,000.00	148,000.00	0.190	0.190	169	08/17/2012
479OHPKJ38Q	479OHPKJ38Q	Southern Missouri B&TC(28332)		08/19/2011	400,110.00	400,110.00	400,110.00	0.190	0.190	169	08/17/2012
479OIUKG55N	479OIUKG55N	Southern Missouri B&TC(28332)		09/23/2011	1,700,000.00	1,700,000.00	1,700,000.00	0.170	0.170	204	09/21/2012
479Q4VKB30Z	479Q4VKB30Z	Southern Missouri B&TC(28332)		08/05/2011	351,500.00	351,500.00	351,500.00	0.190	0.190	155	08/03/2012
479Q5XKK31E	479Q5XKK31E	Southern Missouri B&TC(28332)		07/01/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	120	06/29/2012
479QZVKB26J	479QZVKB26J	Southern Missouri B&TC(28332)		08/05/2011	418,500.00	418,500.00	418,500.00	0.190	0.190	155	08/03/2012
479TEEKQ00Q	479TEEKQ00Q	Southern Missouri B&TC(28332)		05/13/2011	460,000.00	460,000.00	460,000.00	0.210	0.210	71	05/11/2012
479TFNKM40S	479TFNKM40S	Southern Missouri B&TC(28332)		06/17/2011	200,000.00	200,000.00	200,000.00	0.200	0.200	106	06/15/2012
479TFNKO552	479TFNKO552	Southern Missouri B&TC(28332)		06/17/2011	195,000.00	195,000.00	195,000.00	0.200	0.200	106	06/15/2012
483OE5KO46V	483OE5KO46V	First State Bnk - Purdy(16162)		06/03/2011	340,348.00	340,348.00	340,348.00	0.200	0.200	92	06/01/2012
503QSOKG19L	503QSOKG19L	Phelps County Bank (18841)		03/04/2011	135,000.00	135,000.00	135,000.00	0.730	0.730	1	03/02/2012
503TDDKJ21X	503TDDKJ21X	Phelps County Bank (18841)		04/08/2011	75,771.00	75,771.00	75,771.00	0.220	0.220	36	04/06/2012
509OGZKM00M	509OGZKM00M	Commun Bk Russellville(14604)		07/29/2011	85,000.00	85,000.00	85,000.00	0.190	0.190	148	07/27/2012
512TCKKN35O	512TCKKN35O	Town & Country Bank (13071)		03/18/2011	245,000.00	245,000.00	245,000.00	0.240	0.240	15	03/16/2012
531TDVKJ355	531TDVKJ355	Montgomery Bank (08255)		04/29/2011	172,258.00	172,258.00	172,258.00	0.210	0.210	57	04/27/2012
548AWLN24Y	548AWLN24Y	Empire Bank (17633)		01/27/2012	462,000.00	462,000.00	462,000.00	0.130	0.130	330	01/25/2013
548KAKJ42W	548KAKJ42W	Empire Bank (17633)		11/04/2011	55,054.00	55,054.00	55,054.00	0.160	0.160	246	11/02/2012
548KGKH20B	548KGKH20B	Empire Bank (17633)		11/10/2011	521,376.00	521,376.00	521,376.00	0.160	0.160	252	11/08/2012
548OE5KG56D	548OE5KG56D	Empire Bank (17633)		06/03/2011	703,693.00	703,693.00	703,693.00	0.200	0.200	92	06/01/2012
548OF2KI085	548OF2KI085	Empire Bank (17633)		07/01/2011	150,000.00	150,000.00	150,000.00	0.900	0.900	120	06/29/2012

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548OFTKN46Z	548OFTKN46Z	Empire Bank (17633)		06/24/2011	1,285,685.00	1,285,685.00	1,285,685.00	0.200	0.200	113	06/22/2012
548OGZKM07I	548OGZKM07I	Empire Bank (17633)		07/29/2011	720,409.00	720,409.00	720,409.00	0.190	0.190	148	07/27/2012
548Q0WKK46H	548Q0WKK46H	Empire Bank (17633)		12/09/2011	1,170,000.00	1,170,000.00	1,170,000.00	0.150	0.150	281	12/07/2012
555A4LH341	555A4LH341	First State Bank (12219)		02/03/2012	555,000.00	555,000.00	555,000.00	1.000	1.000	337	02/01/2013
555A4LI18S	555A4LI18S	First State Bank (12219)		02/03/2012	1,725,000.00	1,725,000.00	1,725,000.00	0.610	0.610	337	02/01/2013
555KAKJ12I	555KAKJ12I	First State Bank (12219)		11/04/2011	2,275,000.00	2,275,000.00	2,275,000.00	0.780	0.780	246	11/02/2012
555KNKL37D	555KNKL37D	First State Bank (12219)		11/18/2011	118,000.00	118,000.00	118,000.00	0.720	0.720	260	11/16/2012
555L1KI22C	555L1KI22C	First State Bank (12219)		12/30/2011	218,000.00	218,000.00	218,000.00	0.700	0.700	302	12/28/2012
555OEJJO57Y	555OEJJO57Y	First State Bank (12219)		05/13/2011	160,000.00	160,000.00	160,000.00	0.900	0.900	71	05/11/2012
555OFTKO27R	555OFTKO27R	First State Bank (12219)		06/24/2011	566,000.00	566,000.00	566,000.00	0.900	0.900	113	06/22/2012
555OFUKN54Q	555OFUKN54Q	First State Bank (12219)		06/24/2011	602,000.00	602,000.00	602,000.00	0.900	0.900	113	06/22/2012
555OGZKL56P	555OGZKL56P	First State Bank (12219)		07/29/2011	430,000.00	430,000.00	430,000.00	0.800	0.800	148	07/27/2012
555Q02KD48K	555Q02KD48K	First State Bank (12219)		06/17/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.670	0.670	106	06/15/2012
555Q03KA46G	555Q03KA46G	First State Bank (12219)		11/18/2011	92,000.00	92,000.00	92,000.00	0.580	0.580	260	11/16/2012
555Q0BKD42M	555Q0BKD42M	First State Bank (12219)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730	0.730	1	03/02/2012
555Q0GKC48N	555Q0GKC48N	First State Bank (12219)		09/30/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	211	09/28/2012
555Q0PKD38C	555Q0PKD38C	First State Bank (12219)		03/18/2011	795,000.00	795,000.00	795,000.00	0.730	0.730	15	03/16/2012
555TERKF52N	555TERKF52N	First State Bank (12219)		05/20/2011	400,000.00	400,000.00	400,000.00	0.900	0.900	78	05/18/2012
555TEVKK57G	555TEVKK57G	First State Bank (12219)		05/27/2011	560,000.00	560,000.00	560,000.00	0.900	0.900	85	05/25/2012
555TEVKL05R	555TEVKL05R	First State Bank (12219)		05/27/2011	440,000.00	440,000.00	440,000.00	0.900	0.900	85	05/25/2012
555THBKQ21C	555THBKQ21C	First State Bank (12219)		08/05/2011	531,000.00	531,000.00	531,000.00	0.900	0.900	155	08/03/2012
555THCKG54T	555THCKG54T	First State Bank (12219)		08/05/2011	1,545,000.00	1,545,000.00	1,545,000.00	0.800	0.800	155	08/03/2012
558A5LN02T	558A5LN02T	Bank of St Elizabeth (12236)		02/03/2012	13,000.00	13,000.00	13,000.00	0.130	0.130	337	02/01/2013
558ACLO29D	558ACLO29D	Bank of St Elizabeth (12236)		01/06/2012	19,900.00	19,900.00	19,900.00	0.610	0.610	309	01/04/2013
558K2KO232	558K2KO232	Bank of St Elizabeth (12236)		12/02/2011	18,000.00	18,000.00	18,000.00	1.100	1.100	274	11/30/2012
558LLKJ55Q	558LLKJ55Q	Bank of St Elizabeth (12236)		12/16/2011	100,000.00	100,000.00	100,000.00	0.600	0.600	288	12/14/2012
558LSKK41J	558LSKK41J	Bank of St Elizabeth (12236)		12/23/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	295	12/21/2012
558OCHKN40E	558OCHKN40E	Bank of St Elizabeth (12236)		03/11/2011	52,000.00	52,000.00	52,000.00	0.500	0.500	8	03/09/2012
558OCNKI00Y	558OCNKI00Y	Bank of St Elizabeth (12236)		03/18/2011	58,700.00	58,700.00	58,700.00	0.490	0.490	15	03/16/2012
558ODMKH42M	558ODMKH42M	Bank of St Elizabeth (12236)		04/15/2011	100,000.00	100,000.00	100,000.00	0.210	0.210	43	04/13/2012
558ODRKI43S	558ODRKI43S	Bank of St Elizabeth (12236)		04/22/2011	136,000.00	136,000.00	136,000.00	0.580	0.580	50	04/20/2012
558ODRKI57D	558ODRKI57D	Bank of St Elizabeth (12236)		04/22/2011	123,000.00	123,000.00	123,000.00	0.580	0.580	50	04/20/2012
558OECKO383	558OECKO383	Bank of St Elizabeth (12236)		05/06/2011	70,000.00	70,000.00	70,000.00	0.210	0.210	64	05/04/2012
558OERKF39U	558OERKF39U	Bank of St Elizabeth (12236)		05/20/2011	264,000.00	264,000.00	264,000.00	0.210	0.210	78	05/18/2012
558OFTKI48M	558OFTKI48M	Bank of St Elizabeth (12236)		06/24/2011	53,700.00	53,700.00	53,700.00	0.460	0.460	113	06/22/2012
558OGEKH111	558OGEKH111	Bank of St Elizabeth (12236)		07/08/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	127	07/06/2012
558OGKKI14V	558OGKKI14V	Bank of St Elizabeth (12236)		07/15/2011	272,000.00	272,000.00	272,000.00	0.900	0.900	134	07/13/2012
558OH5KG55P	558OH5KG55P	Bank of St Elizabeth (12236)		09/02/2011	40,000.00	40,000.00	40,000.00	0.170	0.170	183	08/31/2012

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Linked Deposits											
558OIMKN18S	558OIMKN18S	Bank of St Elizabeth (12236)		09/16/2011	90,000.00	90,000.00	90,000.00	0.800	0.800	197	09/14/2012
558PJKN39D	558PJKN39D	Bank of St Elizabeth (12236)		10/14/2011	41,900.00	41,900.00	41,900.00	0.700	0.700	225	10/12/2012
558PJSKI24X	558PJSKI24X	Bank of St Elizabeth (12236)		10/21/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	232	10/19/2012
558Q0JKG57M	558Q0JKG57M	Bank of St Elizabeth (12236)		12/23/2011	12,000.00	12,000.00	12,000.00	0.570	0.570	295	12/21/2012
558Q0KKI36F	558Q0KKI36F	Bank of St Elizabeth (12236)		06/10/2011	28,000.00	28,000.00	28,000.00	0.210	0.210	99	06/08/2012
558Q0LKJ35I	558Q0LKJ35I	Bank of St Elizabeth (12236)		05/20/2011	17,000.00	17,000.00	17,000.00	0.210	0.210	78	05/18/2012
558Q0LLB56O	558Q0LLB56O	Bank of St Elizabeth (12236)		01/27/2012	37,000.00	37,000.00	37,000.00	0.540	0.540	330	01/25/2013
558QALLH01F	558QALLH01F	Bank of St Elizabeth (12236)		01/27/2012	31,000.00	31,000.00	31,000.00	0.540	0.540	330	01/25/2013
558QB5KB021	558QB5KB021	Bank of St Elizabeth (12236)		04/22/2011	20,000.00	20,000.00	20,000.00	0.710	0.710	50	04/20/2012
558QCAKA03P	558QCAKA03P	Bank of St Elizabeth (12236)		11/04/2011	82,700.00	82,700.00	82,700.00	0.160	0.160	246	11/02/2012
558QDXKE04Q	558QDXKE04Q	Bank of St Elizabeth (12236)		11/04/2011	35,000.00	35,000.00	35,000.00	0.580	0.580	246	11/02/2012
558QHTKE08O	558QHTKE08O	Bank of St Elizabeth (12236)		04/29/2011	9,735.00	9,735.00	9,735.00	0.210	0.210	57	04/27/2012
558QJ1KJ10E	558QJ1KJ10E	Bank of St Elizabeth (12236)		08/19/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	169	08/17/2012
558QOBKH152	558QOBKH152	Bank of St Elizabeth (12236)		05/20/2011	12,000.00	12,000.00	12,000.00	0.210	0.210	78	05/18/2012
558QWMKH232	558QWMKH232	Bank of St Elizabeth (12236)		07/15/2011	144,800.00	144,800.00	144,800.00	0.650	0.650	134	07/13/2012
558TBFLM39X	558TBFLM39X	Bank of St Elizabeth (12236)		02/10/2012	212,000.00	212,000.00	212,000.00	0.500	0.500	344	02/08/2013
558TDVKJ36B	558TDVKJ36B	Bank of St Elizabeth (12236)		04/29/2011	65,000.00	65,000.00	65,000.00	0.210	0.210	57	04/27/2012
558TEXKP041	558TEXKP041	Bank of St Elizabeth (12236)		05/27/2011	14,000.00	14,000.00	14,000.00	0.220	0.220	85	05/25/2012
558THBKQ22J	558THBKQ22J	Bank of St Elizabeth (12236)		08/05/2011	60,000.00	60,000.00	60,000.00	0.190	0.190	155	08/03/2012
582Q0PKL49U	582Q0PKL49U	Southern Commercial Bk (01080)		06/24/2011	539,000.00	539,000.00	539,000.00	0.460	0.460	113	06/22/2012
582Q0UKB58X	582Q0UKB58X	Southern Commercial Bk (01080)		05/06/2011	599,000.00	599,000.00	599,000.00	0.470	0.470	64	05/04/2012
592OGKKI06A	592OGKKI06A	Lindell Bank & Trust Co(01073)		07/15/2011	250,000.00	250,000.00	250,000.00	1.000	1.000	134	07/13/2012
595TC2KI11B	595TC2KI11B	Cass Commercial Bank (01068)		04/01/2011	775,000.00	775,000.00	775,000.00	1.000	1.000	29	03/30/2012
603AJLN51J	603AJLN51J	First State Bk-StRobert(19191)		01/13/2012	277,531.00	277,531.00	277,531.00	0.700	0.700	316	01/11/2013
604KAKJ20W	604KAKJ20W	Farmers State Bank (01619)		11/04/2011	10,235.00	10,235.00	10,235.00	0.160	0.160	246	11/02/2012
616Q0XKC46E	616Q0XKC46E	Bank of Sullivan (08892)		09/23/2011	199,380.00	199,380.00	199,380.00	0.170	0.170	204	09/21/2012
628Q0BKD44A	628Q0BKD44A	United Bank of Union (14334)		04/01/2011	850,000.00	850,000.00	850,000.00	0.680	0.680	29	03/30/2012
628Q0BKD463	628Q0BKD463	United Bank of Union (14334)		05/13/2011	250,000.00	250,000.00	250,000.00	0.710	0.710	71	05/11/2012
631OEWKG32N	631OEWKG32N	Farmers Bk-Northern MO(04539)		05/27/2011	55,000.00	55,000.00	55,000.00	0.900	0.900	85	05/25/2012
633LUKH20Q	633LUKH20Q	Royal Banks of Missouri(19512)		12/23/2011	1,340,000.00	1,340,000.00	1,340,000.00	0.820	0.820	295	12/21/2012
634K2KK24P	634K2KK24P	Bank of Urbana (10606)		12/02/2011	32,126.00	32,126.00	32,126.00	0.160	0.160	274	11/30/2012
634THBKQ24K	634THBKQ24K	Bank of Urbana (10606)		08/05/2011	15,028.00	15,028.00	15,028.00	0.190	0.190	155	08/03/2012
642AILN53C	642AILN53C	Maries County Bank (08576)		01/13/2012	182,444.00	182,444.00	182,444.00	0.150	0.150	316	01/11/2013
642K2KK41F	642K2KK41F	Maries County Bank (08576)		12/02/2011	84,000.00	84,000.00	84,000.00	0.620	0.620	274	11/30/2012
642K2KK42K	642K2KK42K	Maries County Bank (08576)		12/02/2011	81,000.00	81,000.00	81,000.00	0.340	0.340	274	11/30/2012
642L1KI24P	642L1KI24P	Maries County Bank (08576)		12/30/2011	299,000.00	299,000.00	299,000.00	0.500	0.500	302	12/28/2012
642L1KK444	642L1KK444	Maries County Bank (08576)		12/30/2011	156,000.00	156,000.00	156,000.00	0.700	0.700	302	12/28/2012
642OCBKK06H	642OCBKK06H	Maries County Bank (08576)		03/04/2011	43,250.00	43,250.00	43,250.00	0.240	0.240	1	03/02/2012

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642OCHKN314	642OCHKN314	Maries County Bank (08576)		03/11/2011	464,000.00	464,000.00	464,000.00	0.360	0.360	8	03/09/2012
642OCHKN34Z	642OCHKN34Z	Maries County Bank (08576)		03/11/2011	50,000.00	50,000.00	50,000.00	0.490	0.490	8	03/09/2012
642OCNKK46M	642OCNKK46M	Maries County Bank (08576)		03/18/2011	85,800.00	85,800.00	85,800.00	0.240	0.240	15	03/16/2012
642ODEKM53I	642ODEKM53I	Maries County Bank (08576)		04/08/2011	40,000.00	40,000.00	40,000.00	0.220	0.220	36	04/06/2012
642OEBKN54U	642OEBKN54U	Maries County Bank (08576)		05/06/2011	160,000.00	160,000.00	160,000.00	0.210	0.210	64	05/04/2012
642OFGKH052	642OFGKH052	Maries County Bank (08576)		06/10/2011	368,000.00	368,000.00	368,000.00	0.900	0.900	99	06/08/2012
642OGSKI14T	642OGSKI14T	Maries County Bank (08576)		07/22/2011	209,000.00	209,000.00	209,000.00	0.900	0.900	141	07/20/2012
642OGSKO41X	642OGSKO41X	Maries County Bank (08576)		07/22/2011	445,800.00	445,800.00	445,800.00	0.900	0.900	141	07/20/2012
642OH5KH34F	642OH5KH34F	Maries County Bank (08576)		09/02/2011	100,000.00	100,000.00	100,000.00	0.500	0.500	183	08/31/2012
642OHIKN26A	642OHIKN26A	Maries County Bank (08576)		08/12/2011	233,007.00	233,007.00	233,007.00	0.190	0.190	162	08/10/2012
642OIFKO124	642OIFKO124	Maries County Bank (08576)		09/09/2011	338,000.00	338,000.00	338,000.00	0.490	0.490	190	09/07/2012
642OINKH33N	642OINKH33N	Maries County Bank (08576)		09/16/2011	560,448.00	560,448.00	560,448.00	0.170	0.170	197	09/14/2012
642OIUGK30I	642OIUGK30I	Maries County Bank (08576)		09/23/2011	352,641.00	352,641.00	352,641.00	0.170	0.170	204	09/21/2012
642PBNLO27I	642PBNLO27I	Maries County Bank (08576)		02/17/2012	118,000.00	118,000.00	118,000.00	0.900	0.900	351	02/15/2013
642PBNLO30E	642PBNLO30E	Maries County Bank (08576)		02/17/2012	230,000.00	230,000.00	230,000.00	0.120	0.120	351	02/15/2013
642PBNLO58I	642PBNLO58I	Maries County Bank (08576)		02/17/2012	119,000.00	119,000.00	119,000.00	0.900	0.900	351	02/15/2013
642PBULO07I	642PBULO07I	Maries County Bank (08576)		02/24/2012	32,500.00	32,500.00	32,500.00	1.000	1.000	358	02/22/2013
642Q0BKC51C	642Q0BKC51C	Maries County Bank (08576)		03/25/2011	170,000.00	170,000.00	170,000.00	0.240	0.240	22	03/23/2012
642Q0DKG47D	642Q0DKG47D	Maries County Bank (08576)		12/16/2011	316,000.00	316,000.00	316,000.00	0.140	0.140	288	12/14/2012
642Q0RKK473	642Q0RKK473	Maries County Bank (08576)		01/06/2012	67,500.00	67,500.00	67,500.00	0.150	0.150	309	01/04/2013
642Q1WKH27U	642Q1WKH27U	Maries County Bank (08576)		03/04/2011	79,261.00	79,261.00	79,261.00	0.240	0.240	1	03/02/2012
642Q3VKG293	642Q3VKG293	Maries County Bank (08576)		08/12/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	162	08/10/2012
642QDYL1044	642QDYL1044	Maries County Bank (08576)		02/17/2012	40,000.00	40,000.00	40,000.00	0.120	0.120	351	02/15/2013
642QGMLH07Q	642QGMLH07Q	Maries County Bank (08576)		02/17/2012	235,000.00	235,000.00	235,000.00	0.120	0.120	351	02/15/2013
642QXEKA24M	642QXEKA24M	Maries County Bank (08576)		06/10/2011	200,000.00	200,000.00	200,000.00	0.210	0.210	99	06/08/2012
642TC2KI12I	642TC2KI12I	Maries County Bank (08576)		04/01/2011	29,000.00	29,000.00	29,000.00	0.220	0.220	29	03/30/2012
642TE1KQ02C	642TE1KQ02C	Maries County Bank (08576)		06/03/2011	222,754.00	222,754.00	222,754.00	0.200	0.200	92	06/01/2012
642TE1KQ03D	642TE1KQ03D	Maries County Bank (08576)		06/03/2011	107,050.00	107,050.00	107,050.00	0.200	0.200	92	06/01/2012
642TE1KQ04Q	642TE1KQ04Q	Maries County Bank (08576)		06/03/2011	132,705.00	132,705.00	132,705.00	0.200	0.200	92	06/01/2012
642TECKJ44Z	642TECKJ44Z	Maries County Bank (08576)		05/06/2011	65,000.00	65,000.00	65,000.00	0.900	0.900	64	05/04/2012
642TEKKI00A	642TEKKI00A	Maries County Bank (08576)		05/13/2011	315,200.00	315,200.00	315,200.00	0.700	0.700	71	05/11/2012
642TEVKL06Z	642TEVKL06Z	Maries County Bank (08576)		05/27/2011	227,835.00	227,835.00	227,835.00	0.480	0.480	85	05/25/2012
642TFNKM522	642TFNKM522	Maries County Bank (08576)		06/17/2011	64,589.00	64,589.00	64,589.00	0.200	0.200	106	06/15/2012
642THBKQ18G	642THBKQ18G	Maries County Bank (08576)		08/05/2011	193,000.00	193,000.00	193,000.00	0.600	0.600	155	08/03/2012
674KGKK19O	674KGKK19O	Peoples Bank-Wyaconda(15415)		11/10/2011	120,000.00	120,000.00	120,000.00	0.650	0.650	252	11/08/2012
674LNKI09A	674LNKI09A	Peoples Bank-Wyaconda(15415)		12/16/2011	31,000.00	31,000.00	31,000.00	0.450	0.450	288	12/14/2012
674OC2KG58E	674OC2KG58E	Peoples Bank-Wyaconda(15415)		04/01/2011	7,698.00	7,698.00	7,698.00	0.220	0.220	29	03/30/2012
674ODEKM30E	674ODEKM30E	Peoples Bank-Wyaconda(15415)		04/08/2011	4,000.00	4,000.00	4,000.00	0.220	0.220	36	04/06/2012

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Linked Deposits											
674OEXKK36P	674OEXKK36P	Peoples Bank-Wyaconda(15415)		05/27/2011	15,253.00	15,253.00	15,253.00	0.220	0.220	85	05/25/2012
674OEXKK40Q	674OEXKK40Q	Peoples Bank-Wyaconda(15415)		05/27/2011	7,800.00	7,800.00	7,800.00	0.220	0.220	85	05/25/2012
674OGMKG18V	674OGMKG18V	Peoples Bank-Wyaconda(15415)		07/15/2011	76,903.00	76,903.00	76,903.00	0.190	0.190	134	07/13/2012
674OI1KO27S	674OI1KO27S	Peoples Bank-Wyaconda(15415)		09/30/2011	390,600.00	390,600.00	390,600.00	0.800	0.800	211	09/28/2012
674OIUKG48E	674OIUKG48E	Peoples Bank-Wyaconda(15415)		09/23/2011	143,848.00	143,848.00	143,848.00	0.170	0.170	204	09/21/2012
674Q4XKC30T	674Q4XKC30T	Peoples Bank-Wyaconda(15415)		09/23/2011	25,250.00	25,250.00	25,250.00	0.170	0.170	204	09/21/2012
674TJYKQ30F	674TJYKQ30F	Peoples Bank-Wyaconda(15415)		10/28/2011	219,823.00	219,823.00	219,823.00	0.490	0.490	239	10/26/2012
674TJYKQ32Y	674TJYKQ32Y	Peoples Bank-Wyaconda(15415)		10/28/2011	41,420.00	41,420.00	41,420.00	0.150	0.150	239	10/26/2012
713KAKJ48D	713KAKJ48D	Union Planters Bank		11/04/2011	271,000.00	271,000.00	271,000.00	0.160	0.160	246	11/02/2012
713KAKJ51E	713KAKJ51E	Union Planters Bank		11/04/2011	261,000.00	261,000.00	261,000.00	0.160	0.160	246	11/02/2012
713OJLKH22L	713OJLKH22L	Union Planters Bank		10/14/2011	491,500.00	491,500.00	491,500.00	0.160	0.160	225	10/12/2012
713OJSKI46B	713OJSKI46B	Union Planters Bank		10/21/2011	205,000.00	205,000.00	205,000.00	0.160	0.160	232	10/19/2012
713TJEKH27L	713TJEKH27L	Union Planters Bank		10/07/2011	147,000.00	147,000.00	147,000.00	0.160	0.160	218	10/05/2012
713OCBK125F	713OCBK125F	Regions Bank (12368)		03/04/2011	166,031.00	166,031.00	166,031.00	0.240	0.240	1	03/02/2012
713ODRKP08Q	713ODRKP08Q	Regions Bank (12368)		04/22/2011	48,000.00	48,000.00	48,000.00	0.210	0.210	50	04/20/2012
713OEQKI08E	713OEQKI08E	Regions Bank (12368)		05/20/2011	99,000.00	99,000.00	99,000.00	0.210	0.210	78	05/18/2012
713OEQKJ52P	713OEQKJ52P	Regions Bank (12368)		05/20/2011	302,000.00	302,000.00	302,000.00	0.210	0.210	78	05/18/2012
713OHWKL135	713OHWKL135	Regions Bank (12368)		08/26/2011	563,000.00	563,000.00	563,000.00	0.160	0.160	176	08/24/2012
713PBNLO13W	713PBNLO13W	Regions Bank (12368)		02/17/2012	258,800.00	258,800.00	258,800.00	0.120	0.120	351	02/15/2013
713QPDJE16C	713QPDJE16C	Regions Bank (12368)		03/18/2011	634,511.00	634,511.00	634,511.00	0.730	0.730	15	03/16/2012
713TCRK102J	713TCRK102J	Regions Bank (12368)		03/25/2011	53,600.00	53,600.00	53,600.00	0.240	0.240	22	03/23/2012
713TFCKK074	713TFCKK074	Regions Bank (12368)		06/10/2011	217,000.00	217,000.00	217,000.00	0.460	0.460	99	06/08/2012
713TFCKK10H	713TFCKK10H	Regions Bank (12368)		06/10/2011	8,880.00	8,880.00	8,880.00	0.210	0.210	99	06/08/2012
713TFMKK543	713TFMKK543	Regions Bank (12368)		06/17/2011	480,000.00	480,000.00	480,000.00	0.200	0.200	106	06/15/2012
721Q0JKI35B	721Q0JKI35B	Southwest Missouri Bank(22876)		06/10/2011	351,000.00	351,000.00	351,000.00	0.690	0.690	99	06/08/2012
723OCBK122M	723OCBK122M	Putnam County State Bk(22895)		03/04/2011	215,028.00	215,028.00	215,028.00	0.240	0.240	1	03/02/2012
723OCHKO00Y	723OCHKO00Y	Putnam County State Bk(22895)		03/11/2011	187,195.00	187,195.00	187,195.00	0.240	0.240	8	03/09/2012
725ODRKP06A	725ODRKP06A	Peoples Community St Bk(23115)		04/22/2011	200,000.00	200,000.00	200,000.00	0.700	0.700	50	04/20/2012
741LTKO43K	741LTKO43K	Metropolitan Nat'l Bank(24311)		12/23/2011	183,170.00	183,170.00	183,170.00	0.140	0.140	295	12/21/2012
741LTKO45C	741LTKO45C	Metropolitan Nat'l Bank(24311)		12/23/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	295	12/21/2012
774Q03KA321	774Q03KA321	Enterprise Bank (27237)		08/26/2011	500,000.00	500,000.00	500,000.00	0.630	0.630	176	08/24/2012
774Q03KL42W	774Q03KL42W	Enterprise Bank (27237)		08/19/2011	590,000.00	590,000.00	590,000.00	0.640	0.640	169	08/17/2012
774Q0DKG49N	774Q0DKG49N	Enterprise Bank (27237)		12/02/2011	3,454,000.00	3,454,000.00	3,454,000.00	0.580	0.580	274	11/30/2012
774Q0MKG44Y	774Q0MKG44Y	Enterprise Bank (27237)		01/13/2012	150,000.00	150,000.00	150,000.00	0.570	0.570	316	01/11/2013
774Q4NKA30X	774Q4NKA30X	Enterprise Bank (27237)		04/01/2011	2,940,000.00	2,940,000.00	2,940,000.00	0.680	0.680	29	03/30/2012
774QMMKE133	774QMMKE133	Enterprise Bank (27237)		05/27/2011	3,975,000.00	3,975,000.00	3,975,000.00	0.720	0.720	85	05/25/2012
801K2KO29Z	801K2KO29Z	First Missouri Natl Bank(28930)		12/02/2011	19,000.00	19,000.00	19,000.00	0.160	0.160	274	11/30/2012
801K3KO44F	801K3KO44F	First Missouri Natl Bank(28930)		12/02/2011	102,000.00	102,000.00	102,000.00	0.160	0.160	274	11/30/2012

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Linked Deposits											
801OEJKN29L	801OEJKN29L	First Missouri Natl Bank(28930		05/13/2011	180,000.00	180,000.00	180,000.00	0.210	0.210	71	05/11/2012
801OEXKL09Y	801OEXKL09Y	First Missouri Natl Bank(28930		05/27/2011	22,000.00	22,000.00	22,000.00	0.220	0.220	85	05/25/2012
801OH4KK38V	801OH4KK38V	First Missouri Natl Bank(28930		09/02/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	183	08/31/2012
803Q0GKD42H	803Q0GKD42H	Clay County Savings Bk (04055)		09/02/2011	660,000.00	660,000.00	660,000.00	0.620	0.620	183	08/31/2012
816KNKL33C	816KNKL33C	Pulaski Bank (05106)		11/18/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	260	11/16/2012
816ODLKL075	816ODLKL075	Pulaski Bank (05106)		04/15/2011	1,750,000.00	1,750,000.00	1,750,000.00	1.000	1.000	43	04/13/2012
816PBNLO243	816PBNLO243	Pulaski Bank (05106)		02/17/2012	940,000.00	940,000.00	940,000.00	0.120	0.120	351	02/15/2013
816Q02KD59P	816Q02KD59P	Pulaski Bank (05106)		03/18/2011	2,175,000.00	2,175,000.00	2,175,000.00	0.490	0.490	15	03/16/2012
816Q05KE37W	816Q05KE37W	Pulaski Bank (05106)		11/04/2011	81,671.00	81,671.00	81,671.00	0.580	0.580	246	11/02/2012
816Q0JKI32F	816Q0JKI32F	Pulaski Bank (05106)		05/27/2011	80,000.00	80,000.00	80,000.00	0.590	0.590	85	05/25/2012
816QPMKE16U	816QPMKE16U	Pulaski Bank (05106)		05/13/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.710	0.710	71	05/11/2012
816QUQKK21C	816QUQKK21C	Pulaski Bank (05106)		12/02/2011	525,000.00	525,000.00	525,000.00	0.580	0.580	274	11/30/2012
816TDDKJ31F	816TDDKJ31F	Pulaski Bank (05106)		04/08/2011	240,000.00	240,000.00	240,000.00	0.800	0.800	36	04/06/2012
816TDYKP061	816TDYKP061	Pulaski Bank (05106)		04/29/2011	5,000.00	5,000.00	5,000.00	0.350	0.350	57	04/27/2012
816TGNKH20B	816TGNKH20B	Pulaski Bank (05106)		09/02/2011	388,000.00	388,000.00	388,000.00	0.380	0.380	183	08/31/2012
816TGNKI223	816TGNKI223	Pulaski Bank (05106)		09/02/2011	302,000.00	302,000.00	302,000.00	0.380	0.380	183	08/31/2012
834LSKK32K	834LSKK32K	F & M Bank & Trust (05608)		12/23/2011	273,000.00	273,000.00	273,000.00	0.140	0.140	295	12/21/2012
834OB2KK05P	834OB2KK05P	F & M Bank & Trust (05608)		03/04/2011	40,000.00	40,000.00	40,000.00	0.240	0.240	1	03/02/2012
834OF2KI562	834OF2KI562	F & M Bank & Trust (05608)		07/01/2011	310,000.00	310,000.00	310,000.00	0.200	0.200	120	06/29/2012
834OFUKI49C	834OFUKI49C	F & M Bank & Trust (05608)		06/24/2011	350,000.00	350,000.00	350,000.00	0.200	0.200	113	06/22/2012
834OGRKM11R	834OGRKM11R	F & M Bank & Trust (05608)		07/22/2011	54,000.00	54,000.00	54,000.00	0.180	0.180	141	07/20/2012
834OGRKM15E	834OGRKM15E	F & M Bank & Trust (05608)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	141	07/20/2012
834OGRKM18K	834OGRKM18K	F & M Bank & Trust (05608)		07/22/2011	68,000.00	68,000.00	68,000.00	0.180	0.180	141	07/20/2012
834OGSKI13I	834OGSKI13I	F & M Bank & Trust (05608)		07/22/2011	11,000.00	11,000.00	11,000.00	0.900	0.900	141	07/20/2012
834OGZKM12O	834OGZKM12O	F & M Bank & Trust (05608)		07/29/2011	49,000.00	49,000.00	49,000.00	0.190	0.190	148	07/27/2012
834OIUKG52L	834OIUKG52L	F & M Bank & Trust (05608)		09/23/2011	255,000.00	255,000.00	255,000.00	0.170	0.170	204	09/21/2012
834QDRKI04Q	834QDRKI04Q	F & M Bank & Trust (05608)		08/05/2011	285,000.00	285,000.00	285,000.00	0.190	0.190	155	08/03/2012
837PBJLN04V	837PBJLN04V	Morrill & Jane (01143)		02/10/2012	320,000.00	320,000.00	320,000.00	0.510	0.510	344	02/08/2013
837QLWKL12R	837QLWKL12R	Morrill & Jane (01143)		07/15/2011	1,376,000.00	1,376,000.00	1,376,000.00	0.650	0.650	134	07/13/2012
838Q0MKG42O	838Q0MKG42O	Carrollton Bank		01/06/2012	600,000.00	600,000.00	600,000.00	0.350	0.350	309	01/04/2013
838Q0NKH33A	838Q0NKH33A	Carrollton Bank		02/10/2012	1,397,000.00	1,397,000.00	1,397,000.00	0.510	0.510	344	02/08/2013
Subtotal and Average			366,662,245.41		362,807,486.00	362,807,486.00	362,807,486.00		0.527	173	

Linked Deposits - FFCB

31331KDY3	110700001	FFCB Note		03/11/2011	2,501,000.00	2,501,000.00	2,501,000.00	0.240	0.240	8	03/09/2012
31331KDZ0	110700002	FFCB Note		03/11/2011	350,000.00	350,000.00	350,000.00	0.240	0.240	8	03/09/2012
31331KHR4	111050001	FFCB Note		04/15/2011	1,334,000.00	1,334,000.00	1,334,000.00	0.210	0.210	43	04/13/2012
31331KHP8	111050002	FFCB Note		04/15/2011	2,142,000.00	2,142,000.00	2,142,000.00	0.210	0.210	43	04/13/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
31331KJR2	111190010	FFCB Note		04/29/2011	2,752,000.00	2,752,000.00	2,752,000.00	0.210	0.210	57	04/27/2012
31331KJS0	111190011	FFCB Note		04/29/2011	738,000.00	738,000.00	738,000.00	0.210	0.210	57	04/27/2012
31331KMS6	111540002	FFCB Note		06/03/2011	3,251,000.00	3,251,000.00	3,251,000.00	0.200	0.200	92	06/01/2012
31331KMT4	111540003	FFCB Note		06/03/2011	101,000.00	101,000.00	101,000.00	0.200	0.200	92	06/01/2012
31331KRC6	111890001	FFCB Note		07/08/2011	3,340,000.00	3,340,000.00	3,340,000.00	0.200	0.200	127	07/06/2012
31331KRD4	111890002	FFCB Note		07/08/2011	1,826,000.00	1,826,000.00	1,826,000.00	0.200	0.200	127	07/06/2012
31331KUF5	112240922	FFCB Note		08/12/2011	1,515,000.00	1,515,000.00	1,515,000.00	0.190	0.190	162	08/10/2012
31331KYB0	112520981	FFCB Note		09/09/2011	913,000.00	913,000.00	913,000.00	0.170	0.170	190	09/07/2012
31331KD23	112730003	FFCB Note		09/30/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	211	09/28/2012
31331KD31	112730004	FFCB Note		09/30/2011	2,184,000.00	2,184,000.00	2,184,000.00	0.160	0.160	211	09/28/2012
31331KV49	113220101	FFCB Note		11/18/2011	920,000.00	920,000.00	920,000.00	0.160	0.160	260	11/16/2012
31331K2B5	113360001	FFCB Note		12/02/2011	976,000.00	976,000.00	976,000.00	0.160	0.161	274	11/30/2012
3133EAAF5	120200001	FFCB Note		01/20/2012	1,148,000.00	1,148,000.00	1,148,000.00	0.140	0.140	323	01/18/2013
3133EACQ9	120340001	FFCB Note		02/03/2012	222,000.00	222,000.00	222,000.00	0.130	0.130	337	02/01/2013
3133EACP1	120340002	FFCB Note		02/03/2012	958,000.00	958,000.00	958,000.00	0.130	0.130	337	02/01/2013
Subtotal and Average			27,414,172.41		27,371,000.00	27,371,000.00	27,371,000.00		0.193	129	
Time Deposits - Linked (interest)											
Subtotal and Average			0.01								
U.S. Agency Mortgage Backed Sec											
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	4.740	0	01/01/2013
31371LB99	082310011	FNMA Note		08/18/2008	438,596.10	460,045.19	439,555.53	4.500	4.389	518	08/01/2013
Subtotal and Average			474,787.40		438,596.10	460,045.19	439,555.53		4.389	518	
U.S. Agency Issues - Floating Rate											
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,014,800.00	24,992,610.13	0.300	0.358	187	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,999,500.00	20,000,000.00	0.251	0.253	98	06/07/2012
Subtotal and Average			44,992,005.80		45,000,000.00	45,014,300.00	44,992,610.13		0.312	147	
FDIC											
17314AAF9	111880001	CitiGroup Inc		07/07/2011	20,000,000.00	20,026,160.00	20,029,000.00	2.000	0.198	29	03/30/2012
36967HAN7	111170002	General Electric Co		04/27/2011	21,830,000.00	21,839,277.75	21,843,087.08	2.250	0.253	11	03/12/2012
36967HAN7	1203400011	General Electric Co		02/03/2012	25,000,000.00	25,010,625.00	25,016,984.87	2.250	0.086	11	03/12/2012
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,059,970.00	2,996,571.27	1.400	1.436	1,198	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,059,970.00	2,996,571.27	1.400	1.436	1,198	06/12/2015
91160HAA5	111170001	US Bancorp		04/27/2011	17,451,000.00	17,459,585.89	17,462,597.18	2.250	0.253	12	03/13/2012

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Subtotal and Average			88,684,195.88		90,281,000.00	90,455,588.64	90,344,811.67		0.273	94
Total and Average			3,810,650,662.45		3,395,159,082.10	3,403,485,911.16	3,396,643,802.21		0.933	804

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		904,240.90	904,240.90			0
				Subtotal		904,240.90	904,240.90			
Total Cash and Investments			3,810,650,662.45		3,395,159,082.10	3,404,390,152.06	3,397,548,043.11		0.933	804

**Missouri St FY12
Portfolio Management
Portfolio Summary
January 31, 2012**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	205,000,000.00	207,680,066.88	205,912,486.72	5.49	1,081	927	0.631	0.640
U.S. Agency Discount Notes	15,000,000.00	14,999,550.00	14,996,400.00	0.40	223	36	0.244	0.247
U.S. Agency Issues - Coupon	256,500,000.00	260,015,620.50	257,327,775.08	6.86	1,082	907	0.873	0.885
Amortizing Commercial Paper Disc.	212,000,000.00	211,964,718.00	211,984,616.39	5.65	66	27	0.111	0.113
U.S. Agency Issues - Callable	1,530,747,000.00	1,534,713,875.77	1,531,431,784.26	40.81	1,573	1,450	1.550	1.571
U.S. Agency Zero Coupon Bonds	20,000,000.00	19,617,720.00	19,212,616.84	0.51	1,331	885	1.680	1.704
Term Repo	200,000,000.00	200,000,000.00	200,000,000.00	5.33	18	5	0.160	0.162
Overnight Repos	545,895,000.00	545,895,000.00	545,895,000.00	14.55	1	0	0.214	0.217
Time Deposits - Treasury Rate	117,355,000.00	117,355,000.00	117,355,000.00	3.13	114	49	0.113	0.114
Time Deposits - Market Rate	141,575,000.00	141,575,000.00	141,575,000.00	3.77	600	188	0.967	0.980
Linked Deposits	368,348,710.00	368,348,710.00	368,348,710.00	9.81	364	175	0.529	0.536
Linked Deposits - FFCB	27,997,000.00	27,997,000.00	27,997,000.00	0.75	364	139	0.197	0.200
Time Deposits - Linked (interest)	0.02	0.02	0.02	0.00	1	0	0.000	0.000
U.S. Agency Mortgage Backed Sec	481,075.02	505,044.36	482,127.37	0.01	1,809	547	4.329	4.389
U.S. Agency Issues - Floating Rate	45,000,000.00	45,008,725.00	44,991,398.68	1.20	652	176	0.304	0.308
FDIC	65,281,000.00	65,569,874.08	65,421,156.08	1.74	408	155	0.340	0.344
Investments	3,751,179,785.04	3,761,245,904.61	3,752,931,071.44	100.00%	868	743	0.886	0.898

Cash and Accrued Interest								
Accrued Interest at Purchase		843,781.60	843,781.60					
Subtotal		843,781.60	843,781.60					
Total Cash and Investments	3,751,179,785.04	3,762,089,686.21	3,753,774,853.04		868	743	0.886	0.898

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	2,533,001.88	19,152,023.25
Average Daily Balance	3,917,226,797.10	4,048,637,764.73
Effective Rate of Return	0.76%	0.80%

Bruce Ring Jr, Director of Investments

Reporting period 01/01/2012-01/31/2012

Run Date: 02/10/2012 - 08:51

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**Missouri St FY12
Summary by Type
January 31, 2012
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
U.S. Agency Discount Notes	1	15,000,000.00	14,996,400.00	0.40	0.247	36
U.S. Agency Issues - Coupon	13	127,500,000.00	127,734,741.67	3.40	0.733	862
U.S. Agency Issues - Callable	37	479,907,000.00	480,418,514.84	12.80	1.511	1,352
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,569,037.25	0.25	1.867	885
FDIC	2	39,281,000.00	39,369,179.54	1.05	0.253	40
Amortizing Commercial Paper Disc.	4	132,000,000.00	131,991,405.28	3.52	0.129	20
Term Repo	2	200,000,000.00	200,000,000.00	5.33	0.162	5
Overnight Repos	2	271,897,000.00	271,897,000.00	7.24	0.222	0
U.S. Treasury Securities - Coupon	7	85,000,000.00	85,340,228.07	2.27	0.712	1,084
Subtotal	69	1,360,585,000.00	1,361,316,506.65	36.26	0.751	637
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	2	25,000,000.00	25,721,929.07	0.69	1.417	1,567
U.S. Agency Issues - Callable	30	383,250,000.00	383,228,113.70	10.21	1.550	1,563
U.S. Agency Zero Coupon Bonds	1	10,000,000.00	9,643,579.59	0.26	1.542	885
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
U.S. Treasury Securities - Coupon	2	25,000,000.00	25,248,186.83	0.67	1.031	1,362
Subtotal	36	443,250,000.00	443,841,809.19	11.83	1.513	1,537
Fund: Bond Pool : Investments						
Overnight Repos	1	95,188,000.00	95,188,000.00	2.54	0.213	0
U.S. Agency Issues - Floating Rate	1	20,000,000.00	20,000,000.00	0.53	0.245	127
U.S. Agency Issues - Coupon	3	30,000,000.00	29,997,206.62	0.80	0.775	982
U.S. Agency Issues - Callable	10	117,600,000.00	117,632,717.24	3.13	1.243	1,253
U.S. Agency Mortgage Backed Sec	1	0.00	0.00	0.00	0.000	0
FDIC	2	6,000,000.00	5,992,976.54	0.16	1.436	1,227
U.S. Treasury Securities - Coupon	4	60,000,000.00	60,066,157.64	1.60	0.404	650
Subtotal	22	328,788,000.00	328,877,058.04	8.76	0.692	686
Fund: GO Bond - General Time Deposit						

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Summary by Type
January 31, 2012
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: GO Bond - General Time Deposit						
Time Deposits - Market Rate	7	7,565,000.00	7,565,000.00	0.20	0.503	95
Time Deposits - Treasury Rate	5	6,050,000.00	6,050,000.00	0.16	0.100	58
Subtotal	12	13,615,000.00	13,615,000.00	0.36	0.324	79
Fund: Trust - General Time Deposits						
Time Deposits - Market Rate	1	1,000,000.00	1,000,000.00	0.03	0.700	142
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.700	142
Fund: General Time Deposits						
Time Deposits - Market Rate	35	70,625,000.00	70,625,000.00	1.88	1.514	308
Time Deposits - Treasury Rate	7	7,535,000.00	7,535,000.00	0.20	0.100	16
Subtotal	42	78,160,000.00	78,160,000.00	2.08	1.378	280
Fund: Linked: Agriculture						
Linked Deposits	316	60,993,614.00	60,993,614.00	1.63	0.317	177
Subtotal	316	60,993,614.00	60,993,614.00	1.63	0.317	177
Fund: Linked: Small Business						
Linked Deposits	665	283,075,013.00	283,075,013.00	7.54	0.574	175
Subtotal	665	283,075,013.00	283,075,013.00	7.54	0.574	175
Fund: Add Int: Sm Business						
Time Deposits - Linked (interest)	1	0.01	0.01	0.00	0.000	0
Subtotal	1	0.01	0.01	0.00	0.000	0
Fund: Linked: Job Creation						
Linked Deposits	5	5,406,000.00	5,406,000.00	0.14	0.623	148
Subtotal	5	5,406,000.00	5,406,000.00	0.14	0.623	148
Fund: Job Creation: Add Interest						
Time Deposits - Linked (interest)	1	0.01	0.01	0.00	0.000	0
Subtotal	1	0.01	0.01	0.00	0.000	0
Fund: Linked: Government Entity						
Linked Deposits	5	1,054,342.00	1,054,342.00	0.03	0.504	24

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Summary by Type
January 31, 2012
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	5	1,054,342.00	1,054,342.00	0.03	0.504	24
Fund: Linked: Multi Family Housing						
Linked Deposits	25	17,819,741.00	17,819,741.00	0.47	0.668	193
Subtotal	25	17,819,741.00	17,819,741.00	0.47	0.668	193
Fund: Agribank						
Linked Deposits - FFCB	19	27,997,000.00	27,997,000.00	0.75	0.200	139
Subtotal	19	27,997,000.00	27,997,000.00	0.75	0.200	139
Fund: MODOT Funds-Investments						
FDIC	1	20,000,000.00	20,059,000.00	0.53	0.198	58
Overnight Repos	1	159,447,000.00	159,447,000.00	4.25	0.213	0
U.S. Agency Issues - Coupon	8	74,000,000.00	73,873,897.72	1.97	1.007	724
U.S. Agency Issues - Floating Rate	1	25,000,000.00	24,991,398.68	0.67	0.358	216
U.S. Agency Issues - Callable	45	549,990,000.00	550,152,438.48	14.66	1.708	1,499
U.S. Agency Mortgage Backed Sec	1	481,075.02	482,127.37	0.01	4.389	547
U.S. Treasury Securities - Coupon	2	35,000,000.00	35,257,914.18	0.94	0.590	706
Amortizing Commercial Paper Disc.	2	80,000,000.00	79,993,211.11	2.13	0.086	39
Subtotal	61	943,918,075.02	944,256,987.54	25.16	1.155	967
Fund: Modot - General Time Deposits						
Time Deposits - Treasury Rate	70	103,770,000.00	103,770,000.00	2.77	0.116	50
Time Deposits - Market Rate	23	62,385,000.00	62,385,000.00	1.66	0.437	64
Subtotal	93	166,155,000.00	166,155,000.00	4.43	0.237	56
Fund: Stimulus Fund						
Overnight Repos	1	19,363,000.00	19,363,000.00	0.52	0.213	0
Subtotal	1	19,363,000.00	19,363,000.00	0.52	0.213	0
Total and Average	1,374	3,751,179,785.04	3,752,931,071.44	100.00	0.898	743

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828PU8	103490004	US Treasury Note		12/15/2010	15,000,000.00	15,076,170.00	14,865,043.09	0.500	1.012	653	11/15/2013
912828PW4	103650001	US Treasury Note		12/31/2010	10,000,000.00	10,044,140.00	9,992,146.89	0.625	0.712	334	12/31/2012
912828PQ7	110350004	US Treasury Note		02/04/2011	10,000,000.00	10,150,780.00	9,969,672.84	1.000	1.158	714	01/15/2014
912828PR5	110350005	US Treasury Note		02/04/2011	10,000,000.00	10,046,480.00	9,991,370.79	0.625	0.712	365	01/31/2013
912828PR5	111540001	US Treasury Note		06/03/2011	20,000,000.00	20,092,960.00	20,053,466.80	0.625	0.356	365	01/31/2013
912828NZ9	112030005	US Treasury Note		07/22/2011	15,000,000.00	15,454,680.00	15,051,169.07	1.250	1.154	1,337	09/30/2015
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,168,750.00	9,998,537.95	1.000	1.003	1,703	09/30/2016
912828PJ3	113010001	US Treasury Note		10/28/2011	10,000,000.00	10,349,218.75	10,197,017.76	1.375	0.850	1,398	11/30/2015
912828RM4	113040001	US Treasury Note		10/31/2011	10,000,000.00	10,160,160.00	9,920,290.70	1.000	1.173	1,734	10/31/2016
912828QH6	113420002	US Treasury Note		12/08/2011	20,000,000.00	20,412,500.00	20,392,871.09	1.250	0.282	745	02/15/2014
912828PL8	113420003	US Treasury Note		12/08/2011	10,000,000.00	10,098,440.00	10,091,824.40	0.750	0.257	683	12/15/2013
912828PL8	113550002	US Treasury Note		12/21/2011	15,000,000.00	15,147,660.00	15,139,102.37	0.750	0.252	683	12/15/2013
912828RV4	113550003	US Treasury Note		12/21/2011	15,000,000.00	14,982,420.00	14,943,100.63	0.250	0.383	1,048	12/15/2014
912828PJ3	113610001	US Treasury Note		12/27/2011	15,000,000.00	15,523,828.13	15,378,152.79	1.375	0.706	1,398	11/30/2015
912828RZ5	120230001	US Treasury Note		01/23/2012	20,000,000.00	19,971,880.00	19,928,719.55	0.250	0.371	1,079	01/15/2015
Subtotal and Average			219,531,230.79		205,000,000.00	207,680,066.88	205,912,486.72		0.640	927	
U.S. Agency Discount Notes											
313312UA6	112100001	FFCB Note		07/29/2011	15,000,000.00	14,999,550.00	14,996,400.00	0.240	0.247	36	03/08/2012
Subtotal and Average			14,994,900.00		15,000,000.00	14,999,550.00	14,996,400.00		0.247	36	
U.S. Agency Issues - Coupon											
31331KCA6	110410002	FFCB Note		02/10/2011	10,000,000.00	10,206,060.00	10,000,000.00	1.375	1.375	740	02/10/2014
31331KZJ2	112760001	FFCB Note		10/03/2011	10,000,000.00	10,003,480.00	9,999,166.20	0.350	0.355	600	09/23/2013
31331KE55	112790002	FFCB Note		10/06/2011	7,500,000.00	7,609,357.50	7,500,000.00	1.300	1.300	1,709	10/06/2016
31331K2J8	113400001	FFCB Note		12/06/2011	10,000,000.00	9,995,270.00	10,000,000.00	0.250	0.250	478	05/24/2013
31331K2J8	113400002	FFCB Note		12/06/2011	10,000,000.00	9,995,270.00	10,000,000.00	0.250	0.250	478	05/24/2013
313371NW2	103490002	FHLB Note		12/15/2010	5,000,000.00	5,111,765.00	4,836,349.94	1.375	2.276	1,409	12/11/2015
3133XWKV0	110260001	FHLB Note		01/26/2011	10,000,000.00	10,416,530.00	10,224,435.64	2.375	1.291	772	03/14/2014
3133762C8	112870010	FHLB Note		10/14/2011	10,000,000.00	10,001,120.00	9,977,560.16	0.375	0.499	665	11/27/2013
3137EADA4	113500001	FHLB Note		12/16/2011	10,000,000.00	10,049,210.00	9,973,823.97	0.625	0.716	1,062	12/29/2014
3134G1VX9	103540001	FHLMC Note		12/20/2010	10,000,000.00	10,055,920.00	9,980,684.15	0.800	0.961	443	04/19/2013
3137EACV9	111860002	FHLMC Note		07/05/2011	10,000,000.00	10,149,710.00	9,989,202.12	1.000	1.043	938	08/27/2014
3137EACV9	111860003	FHLMC Note		07/05/2011	10,000,000.00	10,149,710.00	9,989,202.12	1.000	1.043	938	08/27/2014
3137EACW7	111890006	FHLMC Note		07/08/2011	10,000,000.00	10,462,180.00	9,966,888.58	2.000	2.077	1,667	08/25/2016
3137EACY3	112790233	FHLMC Note		10/06/2011	10,000,000.00	10,061,680.00	9,996,946.32	0.750	0.761	1,028	11/25/2014
3134G2UA8	112840003	FHLMC Note		10/11/2011	10,000,000.00	10,115,670.00	10,069,773.45	1.000	0.723	931	08/20/2014
3134G2UA8	112910001	FHLMC Note		10/18/2011	9,000,000.00	9,104,103.00	9,045,310.32	1.000	0.800	931	08/20/2014

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U.S. Agency Issues - Coupon											
3134G3BF6	113500002	FHLMC Note		12/16/2011	10,000,000.00	10,059,950.00	10,034,522.15	0.625	0.442	691	12/23/2013
3134G3BF6	113570001	FHLMC Note		12/23/2011	10,000,000.00	10,059,950.00	10,031,079.42	0.625	0.460	691	12/23/2013
31398A4N9	102883003	FNMA Note		10/15/2010	10,000,000.00	10,077,780.00	9,998,578.70	1.000	1.008	622	10/15/2013
31398A2M3	111170005	FNMA Note		04/26/2011	10,000,000.00	10,131,310.00	10,023,772.49	1.125	0.980	607	09/30/2013
3135G0BR3	111680291	FNMA Note		06/17/2011	10,000,000.00	10,029,680.00	9,987,932.64	0.500	0.580	555	08/09/2013
3135G0BR3	111680292	FNMA Note		06/17/2011	10,000,000.00	10,029,680.00	9,987,932.64	0.500	0.580	555	08/09/2013
3135G0BY8	111990002	FNMA Note		07/18/2011	10,000,000.00	10,124,440.00	9,985,101.79	0.875	0.934	939	08/28/2014
3135G0CM3	112710439	FNMA Note		09/28/2011	10,000,000.00	10,113,050.00	9,974,751.83	1.250	1.306	1,701	09/28/2016
3135G0FY4	113210001	FNMA Note		11/17/2011	10,000,000.00	10,092,760.00	9,999,719.96	0.750	0.751	1,052	12/19/2014
3135G0AL7	120100001	FNMA Note		01/10/2012	15,000,000.00	15,809,985.00	15,755,040.49	2.250	1.000	1,504	03/15/2016
Subtotal and Average			256,306,421.04		256,500,000.00	260,015,620.50	257,327,775.08		0.885	907	
Amortizing Commercial Paper Disc.											
2470C2BD6	113200004	Dell Inc		11/16/2011	25,000,000.00	24,997,925.00	24,998,916.67	0.130	0.132	12	02/13/2012
36960LCW3	120120001	General Electric Co		01/12/2012	35,000,000.00	34,993,105.00	34,993,515.28	0.115	0.117	58	03/30/2012
36960LBV6	120120002	General Electric Co		01/12/2012	50,000,000.00	49,995,150.00	49,996,111.11	0.100	0.101	28	02/29/2012
19121AB75	113140001	Coca Cola		11/10/2011	50,000,000.00	49,997,950.00	49,999,083.33	0.110	0.112	6	02/07/2012
82655EB20	1203000011	Sigma-Aldrich		01/30/2012	22,000,000.00	21,999,758.00	21,999,890.00	0.180	0.183	1	02/02/2012
2546R2CW4	120170099	Disney (Walt) Co		01/17/2012	30,000,000.00	29,980,830.00	29,997,100.00	0.060	0.061	58	03/30/2012
Subtotal and Average			145,758,735.32		212,000,000.00	211,964,718.00	211,984,616.39		0.113	27	
U.S. Agency Issues - Callable											
31331KHU7	113220002	FFCB Note		11/18/2011	24,500,000.00	24,593,859.50	24,607,894.30	2.140	1.894	1,181	04/27/2015
313371AE6	102881002	FHLB Note		10/15/2010	10,000,000.00	10,031,310.00	10,000,000.00	1.000	1.883	1,352	10/15/2015
313371AL0	102883001	FHLB Note		10/15/2010	10,000,000.00	10,031,310.00	9,994,441.67	1.000	1.899	1,352	10/15/2015
313371AL0	102885005	FHLB Note		10/15/2010	10,000,000.00	10,031,310.00	9,999,118.06	1.000	1.888	1,352	10/15/2015
313372DS0	110240001S	FHLB Note		01/24/2011	15,000,000.00	15,045,060.00	15,000,000.00	1.000	1.565	904	07/24/2014
313372S54	110670001	FHLB Note		03/08/2011	15,000,000.00	15,006,900.00	15,000,000.00	1.125	3.074	1,497	03/08/2016
3133754P9	112270001	FHLB Note		08/15/2011	15,000,000.00	15,001,245.00	14,997,276.67	1.000	1.004	1,657	08/15/2016
3133753R6	112360003	FHLB Note		08/24/2011	15,000,000.00	14,986,050.00	15,000,000.00	1.000	1.000	1,300	08/24/2015
313375CQ8	112520001	FHLB Note		09/09/2011	14,750,000.00	14,759,985.75	14,741,508.51	1.000	1.767	1,682	09/09/2016
313375PA9	112720001	FHLB Note		09/29/2011	15,000,000.00	15,015,450.00	15,000,000.00	1.000	1.803	1,702	09/29/2016
313375Q59	112730001	FHLB Note		09/30/2011	15,000,000.00	15,019,665.00	15,000,000.00	1.125	1.662	1,703	09/30/2016
313372TW4	113060001	FHLB Note		11/02/2011	12,000,000.00	12,025,704.00	12,024,576.17	1.750	1.550	964	09/22/2014
3133764J1	113200002	FHLB Note		11/16/2011	20,000,000.00	20,001,760.00	20,000,000.00	0.350	0.350	289	11/16/2012
3134G2FH0	111370001	FHLMC Note		05/17/2011	10,000,000.00	10,005,180.00	10,000,000.00	1.875	1.875	1,112	02/17/2015
3134G2WJ7	112360002	FHLMC Note		08/24/2011	12,150,000.00	12,158,298.45	12,150,000.00	1.500	1.996	1,666	08/24/2016
3134G2VM1	112370003	FHLMC Note		08/25/2011	10,000,000.00	10,000,070.00	10,000,000.00	0.625	1.428	936	08/25/2014

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U.S. Agency Issues - Callable											
3134G2WT5	112450001	FHLMC Note		09/02/2011	20,000,000.00	20,008,260.00	20,000,000.00	1.000	2.591	1,675	09/02/2016
3134G2YH9	112490001	FHLMC Note		09/06/2011	9,500,000.00	9,507,400.50	9,500,000.00	1.000	1.549	1,679	09/06/2016
3134G2ZU9	112590001	FHLMC Note		09/16/2011	10,000,000.00	10,008,750.00	10,000,000.00	1.000	1.814	1,689	09/16/2016
3134G2G71	112710001	FHLMC Note		09/28/2011	10,000,000.00	10,014,860.00	9,995,341.67	1.250	1.455	1,701	09/28/2016
3134G2G71	112710002	FHLMC Note		09/28/2011	10,000,000.00	10,014,860.00	9,995,341.67	1.250	1.455	1,701	09/28/2016
3134G2K76	112730002	FHLMC Note		09/30/2011	10,000,000.00	10,005,800.00	10,000,000.00	1.000	2.000	1,703	09/30/2016
3134G2XP2	112790232	FHLMC Note		10/06/2011	10,000,000.00	10,053,860.00	10,043,331.23	1.750	1.604	1,665	08/23/2016
3134G2F64	112790701	FHLMC Note		10/06/2011	10,000,000.00	10,041,920.00	9,999,064.43	1.500	1.502	1,694	09/21/2016
3134G2R79	112860001	FHLMC Note		10/13/2011	11,250,000.00	11,270,722.50	11,250,000.00	1.540	1.540	1,716	10/13/2016
3134G2R79	112860002	FHLMC Note		10/13/2011	8,700,000.00	8,716,025.40	8,700,000.00	1.540	1.540	1,716	10/13/2016
3134G2Q47	112860003	FHLMC Note		10/13/2011	14,000,000.00	14,010,780.00	14,000,000.00	1.000	1.691	1,716	10/13/2016
3134G2U83	112930001	FHLMC Note		10/20/2011	10,000,000.00	10,016,350.00	9,990,561.11	1.350	1.371	1,723	10/20/2016
3134G2U83	112930002	FHLMC Note		10/20/2011	12,775,000.00	12,795,887.13	12,759,927.27	1.350	1.376	1,723	10/20/2016
3134G2V58	112990001	FHLMC Note		10/26/2011	20,000,000.00	20,028,440.00	20,000,000.00	1.000	1.760	1,729	10/26/2016
3134G23K6	113130001	FHLMC Note		11/09/2011	20,000,000.00	20,134,700.00	19,982,820.00	1.600	1.619	1,743	11/09/2016
3134G23K6	113130003	FHLMC Note		11/09/2011	10,000,000.00	10,067,350.00	9,985,683.33	1.600	1.631	1,743	11/09/2016
3134G23Q3	113180001	FHLMC Note		11/14/2011	10,000,000.00	10,059,090.00	9,995,213.89	1.625	1.635	1,748	11/14/2016
3134G24A7	113180002	FHLMC Note		11/14/2011	7,240,000.00	7,284,077.12	7,240,000.00	1.650	1.650	1,748	11/14/2016
3134G23F7	113200001	FHLMC Note		11/16/2011	10,000,000.00	10,038,040.00	9,992,890.63	1.250	1.269	1,384	11/16/2015
3134G2TD4	113200005	FHLMC Note		11/16/2011	10,800,000.00	10,801,090.80	10,802,003.63	1.125	1.044	919	08/08/2014
3134G22J0	113200009	FHLMC Note		11/16/2011	10,000,000.00	10,011,740.00	10,006,260.87	0.625	0.584	639	11/01/2013
3134G27F3	113320001	FHLMC Note		11/28/2011	10,000,000.00	10,059,670.00	9,987,937.50	1.500	1.526	1,762	11/28/2016
3134G26U1	113330001	FHLMC Note		11/29/2011	10,000,000.00	9,999,040.00	10,000,000.00	0.500	0.500	667	11/29/2013
3134G2VG4	113410001	FHLMC Note		12/07/2011	15,000,000.00	15,001,050.00	15,001,747.94	0.500	0.452	380	02/15/2013
3134G3CK4	113530001	FHLMC Note		12/19/2011	10,000,000.00	10,012,180.00	10,000,000.00	0.700	0.700	687	12/19/2013
3134G2LZ3	113550004	FHLMC Note		12/21/2011	5,000,000.00	5,005,705.00	5,006,525.76	1.100	1.020	972	09/30/2014
3134G2KJ0	120110001	FHLMC Note		01/11/2012	5,000,000.00	5,030,725.00	5,035,109.74	2.220	2.028	1,596	06/15/2016
3134G3GL8	120130001	FHLMC Note		01/13/2012	15,000,000.00	15,058,455.00	15,000,000.00	1.000	1.000	1,350	10/13/2015
3134G3HK9	120130002	FHLMC Note		01/13/2012	10,000,000.00	10,031,010.00	10,000,000.00	0.800	0.800	1,077	01/13/2015
3134G2AF9	120130003	FHLMC Note		01/13/2012	3,417,000.00	3,425,699.68	3,427,907.51	2.150	2.015	1,153	03/30/2015
3134G3HG8	120180001	FHLMC Note		01/18/2012	10,000,000.00	10,060,280.00	10,000,000.00	1.210	1.210	1,507	03/18/2016
3134G3HL7	120180002	FHLMC Note		01/18/2012	10,000,000.00	10,054,860.00	10,000,000.00	1.300	1.300	1,629	07/18/2016
3134G3HM5	120250002	FHLMC Note		01/25/2012	10,000,000.00	10,047,690.00	9,995,083.33	1.000	1.013	1,454	01/25/2016
3134G2DP4	120310001	FHLMC Note		01/31/2012	20,000,000.00	20,047,020.00	20,061,400.00	1.590	1.448	807	04/18/2014
3136FPRB5	102930001	FNMA Note		10/20/2010	10,000,000.00	10,011,590.00	10,000,000.00	1.000	1.897	1,357	10/20/2015
3136FPRB5	102930002	FNMA Note		10/20/2010	10,000,000.00	10,011,590.00	10,000,000.00	1.000	1.897	1,357	10/20/2015
3136FPRE9	102990001	FNMA Note		10/26/2010	10,000,000.00	10,010,730.00	10,000,000.00	1.000	1.931	1,363	10/26/2015
3136FPRE9	102990004	FNMA Note		10/26/2010	10,000,000.00	10,010,730.00	10,000,000.00	1.000	1.931	1,363	10/26/2015

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U.S. Agency Issues - Callable											
3136FPVH7	103230001S	FNMA Note		11/19/2010	15,000,000.00	15,007,140.00	15,000,000.00	1.250	1.417	1,387	11/19/2015
3136FPUZ8	103230002S	FNMA Note		11/19/2010	10,000,000.00	10,004,860.00	10,000,000.00	1.250	1.548	1,387	11/19/2015
3136FP4F1	110400001	FNMA Note		02/09/2011	10,000,000.00	10,003,020.00	10,000,000.00	1.450	2.673	1,469	02/09/2016
3136FRMF7	111570099	FNMA Note		06/07/2011	11,150,000.00	11,210,221.15	11,150,000.00	2.000	2.000	1,405	12/07/2015
3136FRPW7	111660001	FNMA Note		06/15/2011	15,000,000.00	15,147,435.00	15,000,000.00	2.120	2.120	1,577	05/27/2016
3136FRQQ9	111710801	FNMA Note		06/20/2011	5,000,000.00	5,030,600.00	4,998,464.86	2.100	2.107	1,601	06/20/2016
3136FRQM8	111720001	FNMA Note		06/21/2011	11,500,000.00	11,549,944.50	11,500,000.00	1.000	2.375	1,602	06/21/2016
3136FRQM8	111720801	FNMA Note		06/21/2011	4,500,000.00	4,519,543.50	4,500,000.00	1.000	2.375	1,602	06/21/2016
3136FRQN6	111720901	FNMA Note		06/21/2011	15,000,000.00	15,052,245.00	15,000,000.00	1.500	2.282	1,602	06/21/2016
3136FRZX4	111990001	FNMA Note		07/18/2011	10,000,000.00	10,028,870.00	10,000,000.00	1.200	1.200	898	07/18/2014
3136FRC76	112060001	FNMA Note		07/25/2011	10,000,000.00	10,097,970.00	10,083,955.00	2.750	2.379	1,636	07/25/2016
3136FRYP2	112080005	FNMA Note		07/27/2011	10,000,000.00	10,022,960.00	10,000,000.00	1.450	1.450	1,181	04/27/2015
3136FRD34	112130001	FNMA Note		08/01/2011	20,000,000.00	20,000,000.00	20,000,000.00	2.400	2.294	1,643	08/01/2016
3136FRF40	112220001	FNMA Note		08/10/2011	15,000,000.00	15,001,290.00	15,000,000.00	1.000	1.836	1,286	08/10/2015
3136FRK44	112350001	FNMA Note		08/23/2011	10,000,000.00	10,022,070.00	10,000,000.00	1.000	1.370	1,118	02/23/2015
3136FRP23	112360001	FNMA Note		08/24/2011	7,600,000.00	7,601,421.20	7,600,000.00	1.000	2.360	1,666	08/24/2016
3136FRR21	112360123	FNMA Note		08/24/2011	15,000,000.00	15,004,350.00	15,000,000.00	1.000	1.833	1,666	08/24/2016
3136FRV26	112570001	FNMA Note		09/14/2011	10,000,000.00	10,037,720.00	9,997,228.33	1.000	1.593	1,687	09/14/2016
3136FMRC0	112660020	FNMA Note		09/23/2011	7,000,000.00	7,026,964.00	7,035,187.06	2.000	3.301	1,202	05/18/2015
3136FRZR7	112660021	FNMA Note		09/23/2011	15,000,000.00	15,167,670.00	15,187,297.30	3.000	2.512	1,630	07/19/2016
3135G0BV4	112660023	FNMA Note		09/23/2011	10,000,000.00	10,070,320.00	10,091,138.61	2.250	1.907	1,637	07/26/2016
3135G0DN0	112690010	FNMA Note		09/26/2011	10,000,000.00	9,990,020.00	9,995,868.06	0.500	0.525	603	09/26/2013
3136FR2T9	112710003	FNMA Note		09/28/2011	10,000,000.00	10,037,580.00	9,995,341.67	1.000	1.552	1,701	09/28/2016
3136FR4G5	112710005	FNMA Note		09/28/2011	15,000,000.00	15,031,905.00	14,998,602.50	1.000	1.577	1,701	09/28/2016
3135G0DS9	112760002	FNMA Note		10/03/2011	10,000,000.00	10,025,710.00	10,025,624.67	2.000	1.844	1,706	10/03/2016
3136FR6Z1	112850001	FNMA Note		10/12/2011	15,000,000.00	15,001,305.00	15,000,000.00	0.500	1.844	1,715	10/12/2016
3135G0DY6	112900001	FNMA Note		10/17/2011	10,000,000.00	10,023,100.00	9,986,625.19	0.750	0.800	989	10/17/2014
3136FTCE7	112920001	FNMA Note		10/19/2011	15,000,000.00	15,069,225.00	15,000,000.00	1.125	1.615	1,722	10/19/2016
3135G0DH3	112920009	FNMA Note		10/19/2011	10,000,000.00	10,025,860.00	9,960,570.11	1.000	1.111	1,328	09/21/2015
3136FRL84	112940909	FNMA Note		10/21/2011	14,400,000.00	14,405,572.80	14,406,462.44	1.125	1.052	1,119	02/24/2015
3135G0EF6	112970001	FNMA Note		10/24/2011	15,000,000.00	15,023,910.00	14,998,634.72	0.800	0.803	996	10/24/2014
3136FTAU3	112990002	FNMA Note		10/26/2011	15,000,000.00	15,029,820.00	15,000,000.00	1.500	1.500	1,729	10/26/2016
3136FTDH9	112990003	FNMA Note		10/26/2011	10,000,000.00	10,045,980.00	9,988,958.33	1.450	1.481	1,729	10/26/2016
3136FTET2	112990004	FNMA Note		10/26/2011	25,000,000.00	25,079,350.00	25,000,000.00	1.000	1.793	1,729	10/26/2016
3136FTDD8	112990006	FNMA Note		10/26/2011	15,000,000.00	15,071,850.00	15,000,000.00	1.500	1.500	1,729	10/26/2016
3135G0EN9	112990007	FNMA Note		10/26/2011	10,000,000.00	10,067,820.00	10,000,000.00	1.750	1.750	1,729	10/26/2016
3136FTDU0	112990301	FNMA Note		10/26/2011	15,000,000.00	15,061,965.00	14,996,687.50	1.125	1.133	1,363	10/26/2015
3136FTGE3	113080001	FNMA Note		11/04/2011	15,000,000.00	15,040,770.00	14,996,431.25	1.700	1.705	1,738	11/04/2016

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U.S. Agency Issues - Callable											
3136FTGW3	113110001	FNMA Note		11/07/2011	15,000,000.00	15,084,285.00	15,000,000.00	1.250	1.885	1,741	11/07/2016
3136FTHU6	113200003	FNMA Note		11/16/2011	10,000,000.00	10,029,670.00	10,000,000.00	1.800	1.800	1,750	11/16/2016
3136FTMT3	113250001	FNMA Note		11/21/2011	10,000,000.00	10,012,620.00	10,000,000.00	1.125	1.788	1,755	11/21/2016
3135G0FT5	113250002	FNMA Note		11/21/2011	10,000,000.00	10,014,820.00	10,000,000.00	0.800	0.800	1,024	11/21/2014
3135G0FN8	113250003	FNMA Note		11/21/2011	15,000,000.00	15,003,705.00	14,986,458.33	0.550	0.600	659	11/21/2013
3136FTNK1	113250004	FNMA Note		11/21/2011	10,000,000.00	10,010,100.00	10,000,000.00	1.000	1.692	1,755	11/21/2016
3136FTMP1	113270001	FNMA Note		11/23/2011	11,000,000.00	11,032,923.00	10,990,474.00	1.125	1.778	1,757	11/23/2016
3136FTMP1	113270002	FNMA Note		11/23/2011	10,000,000.00	10,029,930.00	9,997,113.33	1.125	1.766	1,757	11/23/2016
3136FTQC6	113330111	FNMA Note		11/29/2011	10,000,000.00	10,003,270.00	10,000,000.00	0.500	1.844	1,763	11/29/2016
3136FTHD4	113340001	FNMA Note		11/30/2011	23,550,000.00	23,608,969.20	23,550,000.00	1.650	1.650	1,744	11/10/2016
3136FMA38	113350001	FNMA Note		12/01/2011	10,000,000.00	10,070,410.00	10,089,717.65	2.500	2.128	1,240	06/25/2015
3136FTQZ5	113390001	FNMA Note		12/05/2011	10,000,000.00	10,021,050.00	9,997,577.78	1.000	1.986	1,769	12/05/2016
3136FTQQ5	113480001	FNMA Note		12/14/2011	15,000,000.00	15,039,030.00	15,000,000.00	1.700	1.700	1,778	12/14/2016
3136FTTD1	113550001	FNMA Note		12/21/2011	10,000,000.00	10,057,450.00	10,000,000.00	1.650	1.650	1,785	12/21/2016
3135G0DQ3	113560001	FNMA Note		12/22/2011	20,000,000.00	19,992,980.00	20,007,757.47	0.550	0.512	604	09/27/2013
3135G0DQ3	113560002	FNMA Note		12/22/2011	20,000,000.00	19,992,980.00	20,007,757.47	0.550	0.512	604	09/27/2013
3136FTTM1	113620001	FNMA Note		12/28/2011	15,000,000.00	15,115,545.00	15,000,000.00	1.000	1.793	1,792	12/28/2016
3136FTTG4	113620002	FNMA Note		12/28/2011	10,000,000.00	10,032,020.00	10,000,000.00	1.750	1.750	1,792	12/28/2016
3136FTVV8	113620003	FNMA Note		12/28/2011	15,000,000.00	15,072,840.00	14,995,582.50	1.550	1.556	1,792	12/28/2016
3136FTWF2	113620004	FNMA Note		12/28/2011	17,000,000.00	17,041,106.00	16,991,655.83	1.020	1.748	1,792	12/28/2016
3136FTUR8	113620010	FNMA Note		12/28/2011	10,000,000.00	9,994,630.00	10,000,000.00	0.500	1.767	1,792	12/28/2016
3136FRGU1	120030001	FNMA Note		01/03/2012	15,265,000.00	15,299,330.99	15,330,506.72	2.000	2.878	1,547	04/27/2016
3136FTXV6	120170001	FNMA Note		01/17/2012	20,000,000.00	20,082,560.00	20,000,000.00	1.000	1.318	1,812	01/17/2017
3136FTXV6	120170002	FNMA Note		01/17/2012	10,000,000.00	10,041,280.00	10,000,000.00	1.000	1.318	1,812	01/17/2017
3135G0CD3	120170008	FNMA Note		01/17/2012	20,000,000.00	20,006,020.00	20,015,486.22	1.000	0.956	944	09/02/2014
3135G0CD3	120170081	FNMA Note		01/17/2012	20,000,000.00	20,006,020.00	20,015,486.22	1.000	0.956	944	09/02/2014
3136FTYB9	120250001	FNMA Note		01/25/2012	10,000,000.00	10,000,230.00	10,000,000.00	0.500	1.844	1,820	01/25/2017
3136FTXV6	120250003	FNMA Note		01/25/2012	20,000,000.00	20,082,560.00	20,000,000.00	1.000	1.320	1,812	01/17/2017
3136FTXV6	120260001	FNMA Note		01/26/2012	20,000,000.00	20,082,560.00	20,000,000.00	1.000	1.320	1,812	01/17/2017
3136FTYG8	120300001	FNMA Note		01/30/2012	11,700,000.00	11,733,438.60	11,694,166.25	1.000	1.646	1,825	01/30/2017
Subtotal and Average			1,562,551,522.07		1,530,747,000.00	1,534,713,875.77	1,531,431,784.26		1.571	1,450	
U.S. Agency Zero Coupon Bonds											
313586QR3	102210002	FNMA Note		08/09/2010	10,000,000.00	9,808,860.00	9,643,579.59	1.450	1.542	885	07/05/2014
313586QR3	110470003	FNMA Note		02/16/2011	10,000,000.00	9,808,860.00	9,569,037.25	1.753	1.867	885	07/05/2014
Subtotal and Average			19,199,271.36		20,000,000.00	19,617,720.00	19,212,616.84		1.704	885	

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Term Repo											
12012TM01	12012TM01	South Street Securities		01/12/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.140	0.142	5	02/06/2012
12027TM01	12027TM01	South Street Securities		01/27/2012	100,000,000.00	100,000,000.00	100,000,000.00	0.180	0.183	5	02/06/2012
Subtotal and Average			229,032,258.06		200,000,000.00	200,000,000.00	200,000,000.00		0.162	5	
Overnight Repos											
12031ON03	12031ON03	Cantor Fitzgerald & Co		01/31/2012	95,188,000.00	95,188,000.00	95,188,000.00	0.210	0.213	0	02/01/2012
12031ON04	12031ON04	Cantor Fitzgerald & Co		01/31/2012	159,447,000.00	159,447,000.00	159,447,000.00	0.210	0.213	0	02/01/2012
12031ON07	12031ON07	Cantor Fitzgerald & Co		01/31/2012	19,363,000.00	19,363,000.00	19,363,000.00	0.210	0.213	0	02/01/2012
12031ON01	12031ON01	South Street Securities		01/31/2012	245,283,000.00	245,283,000.00	245,283,000.00	0.220	0.223	0	02/01/2012
12031ON02	12031ON02	South Street Securities		01/31/2012	26,614,000.00	26,614,000.00	26,614,000.00	0.210	0.213	0	02/01/2012
Subtotal and Average			696,062,258.06		545,895,000.00	545,895,000.00	545,895,000.00		0.217	0	
Time Deposits - Treasury Rate											
021LLKO32T	021LLKO32T	United Security Bank (01427)		12/16/2011	300,000.00	300,000.00	300,000.00	0.100	0.100	44	03/16/2012
021PKOKN074	021PKOKN074	United Security Bank (01427)		11/18/2011	200,000.00	200,000.00	200,000.00	0.100	0.100	16	02/17/2012
021PKOKN08S	021PKOKN08S	United Security Bank (01427)		11/18/2011	200,000.00	200,000.00	200,000.00	0.100	0.100	16	02/17/2012
021TAWLL12O	021TAWLL12O	United Security Bank (01427)		01/27/2012	400,000.00	400,000.00	400,000.00	0.100	0.100	86	04/27/2012
025TLWKN32Q	025TLWKN32Q	Belgrade State Bank (12208)		12/30/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	58	03/30/2012
030LLKO05I	030LLKO05I	First Community Bank (16207)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	44	03/16/2012
030TAILK31P	030TAILK31P	First Community Bank (16207)		01/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.200	0.200	163	07/13/2012
031TAWLL08N	031TAWLL08N	BTC Bank (10618)		01/27/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	86	04/27/2012
041PKOKM54Z	041PKOKM54Z	Bank of Bloomsdale (09788)		11/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	16	02/17/2012
041PKOKM55E	041PKOKM55E	Bank of Bloomsdale (09788)		11/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	16	02/17/2012
041PKOKN15F	041PKOKN15F	Bank of Bloomsdale (09788)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	02/17/2012
051LLKN51C	051LLKN51C	Branson Bank (35420)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	44	03/16/2012
051ODMKG20U	051ODMKG20U	Branson Bank (35420)		04/15/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.300	0.300	72	04/13/2012
051PKOKM56M	051PKOKM56M	Branson Bank (35420)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	02/17/2012
053PKOKM57V	053PKOKM57V	Community State Bank (01936)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	02/17/2012
053PKOKM58P	053PKOKM58P	Community State Bank (01936)		11/18/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	16	02/17/2012
067LLKO32T	067LLKO06Y	First MO St Bk-Cape Co(58230)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	03/16/2012
067TAWLL10Y	067TAWLL10Y	First MO St Bk-Cape Co(58230)		01/27/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	86	04/27/2012
070TAILK28Y	070TAILK28Y	Regional Missouri Bank(18385)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	163	07/13/2012
103PKOKN01W	103PKOKN01W	FOCUS BANK (01426)		11/18/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	16	02/17/2012
106LLKO12M	106LLKO12M	Investors National Bank(29093)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	44	03/16/2012
106ODMKG20F	106ODMKG20F	Investors National Bank(29093)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300	0.300	72	04/13/2012
106PKOKN042	106PKOKN042	Investors National Bank(29093)		11/18/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	16	02/17/2012
107LLKN56J	107LLKN56J	Chillicothe State Bank (15546)		12/16/2011	855,000.00	855,000.00	855,000.00	0.100	0.100	44	03/16/2012
107PKOKM57N	107PKOKM57N	Chillicothe State Bank (15546)		11/18/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	16	02/17/2012

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Time Deposits - Treasury Rate											
125LLKO14O	125LLKO14O	Landmark Bank, NA(04537)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	44	03/16/2012
155LLKN57J	155LLKN57J	Citizens Bank of Eldon-(01956)		12/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	44	03/16/2012
170TAWLL09N	170TAWLL09N	1st State Community Bk(17323)		01/27/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	86	04/27/2012
201LLKO26G	201LLKO26G	Union State Bank (18610)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	03/16/2012
207TLWKN31T	207TLWKN31T	Farmers Bk - Green City(16103)		12/30/2011	250,000.00	250,000.00	250,000.00	0.100	0.100	58	03/30/2012
232TLWKN30C	232TLWKN30C	Farmers & Commercial Bank		12/30/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	58	03/30/2012
232PKOKM581	232PKOKM581	F & C Bank (09378)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	02/17/2012
232PKOKM59G	232PKOKM59G	F & C Bank (09378)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	02/17/2012
257LLKO13R	257LLKO13R	Jefferson Bank of MO (19762)		12/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	44	03/16/2012
258LLKO073	258LLKO073	Hawthorn Bank (10619)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	44	03/16/2012
270TLWKN29K	270TLWKN29K	Kahoka State Bank (19774)		12/30/2011	300,000.00	300,000.00	300,000.00	0.100	0.100	58	03/30/2012
300ODMKG232	300ODMKG232	Missouri Bank & Trst Co(09387)		04/15/2011	450,000.00	450,000.00	450,000.00	0.300	0.300	72	04/13/2012
301LLKO16M	301LLKO16M	Liberty Bank & Trust (20856)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	03/16/2012
301PKOKN085	301PKOKN085	Liberty Bank & Trust (20856)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	02/17/2012
352LLKO24T	352LLKO24T	Southern Missouri Bk (34445)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	44	03/16/2012
352LLKO25B	352LLKO25B	Southern Missouri Bk (34445)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	44	03/16/2012
388LLKO09H	388LLKO09H	Independent Bank of Maysville		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	44	03/16/2012
388LLKO10T	388LLKO10T	Independent Bank of Maysville		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	44	03/16/2012
388LLKO11Q	388LLKO11Q	Independent Bank of Maysville		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	44	03/16/2012
388ODMKG23P	388ODMKG23P	Independent Farmers Bk(11462)		04/15/2011	500,000.00	500,000.00	500,000.00	0.300	0.300	72	04/13/2012
388PKOKN03C	388PKOKN03C	Independent Farmers Bk(11462)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	02/17/2012
395TAILK26K	395TAILK26K	Metz Banking Company (01945)		01/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	163	07/13/2012
409ODMKG194	409ODMKG194	Bank of Monticello (12232)		04/15/2011	700,000.00	700,000.00	700,000.00	0.300	0.300	72	04/13/2012
409PKOKM56S	409PKOKM56S	Bank of Monticello (12232)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	02/17/2012
409TLWKN27A	409TLWKN27A	Bank of Monticello (12232)		12/30/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	58	03/30/2012
439LLKN48V	439LLKN48V	Bank of Odessa (09803)		12/16/2011	3,100,000.00	3,100,000.00	3,100,000.00	0.100	0.100	44	03/16/2012
451PKOKN06O	451PKOKN06O	Ozark Bank (01654)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	02/17/2012
451PKOKN06U	451PKOKN06U	Ozark Bank (01654)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	02/17/2012
451PKOKN073	451PKOKN073	Ozark Bank (01654)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	02/17/2012
461ODMKG18Q	461ODMKG18Q	The Bank of Missouri (01617)		04/15/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	72	04/13/2012
461ODMKG19N	461ODMKG19N	The Bank of Missouri (01617)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.300	0.300	72	04/13/2012
492LLKO23J	492LLKO23J	Security Bank (09806)		12/16/2011	850,000.00	850,000.00	850,000.00	0.100	0.100	44	03/16/2012
545TAILK27X	545TAILK27X	Alliance Bank (34566)		01/13/2012	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	163	07/13/2012
548TAILK24R	548TAILK24R	Empire Bank (17633)		01/13/2012	215,000.00	215,000.00	215,000.00	0.100	0.100	163	07/13/2012
557LLKO013	557LLKO013	F & M Bank St. Clair (14056)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	44	03/16/2012
557LLKO03C	557LLKO03C	F & M Bank St. Clair (14056)		12/16/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.100	0.100	44	03/16/2012
557LLKO04M	557LLKO04M	F & M Bank St. Clair (14056)		12/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	44	03/16/2012
592LLKO173	592LLKO173	Lindell Bank & Trust Co(01073)		12/16/2011	100,000.00	100,000.00	100,000.00	0.100	0.100	44	03/16/2012

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Time Deposits - Treasury Rate											
592LLKO18O	592LLKO18O	Lindell Bank & Trust Co(01073)		12/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	44	03/16/2012
592LLKO192	592LLKO192	Lindell Bank & Trust Co(01073)		12/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	44	03/16/2012
608LLKN50T	608LLKN50T	Bank Star of Bootheel (10629)		12/16/2011	600,000.00	600,000.00	600,000.00	0.100	0.100	44	03/16/2012
628LLKO28P	628LLKO28P	United Bank of Union (14334)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	03/16/2012
642LLKO19E	642LLKO19E	Maries County Bank (08576)		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	03/16/2012
642LLKO20I	642LLKO20I	Maries County Bank (08576)		12/16/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.100	0.100	44	03/16/2012
642PKOKN04A	642PKOKN04A	Maries County Bank (08576)		11/18/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	16	02/17/2012
642PKOKN052	642PKOKN052	Maries County Bank (08576)		11/18/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	16	02/17/2012
642PKOKN05Q	642PKOKN05Q	Maries County Bank (08576)		11/18/2011	635,000.00	635,000.00	635,000.00	0.100	0.100	16	02/17/2012
674LLKO22Z	674LLKO22Z	Peoples Bank-Wyaconda(15415)		12/16/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	44	03/16/2012
699LLKN49V	699LLKN49V	Bank Star (21897)		12/16/2011	3,000,000.00	3,000,000.00	3,000,000.00	0.100	0.100	44	03/16/2012
739LLKO21K	739LLKO21K	Old Missouri National Bank		12/16/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	44	03/16/2012
739TAILK19D	739TAILK19D	Old Missouri National Bank		01/13/2012	500,000.00	500,000.00	500,000.00	0.100	0.100	163	07/13/2012
752PKOKN00G	752PKOKN00G	First Central Bank (25268)		11/18/2011	400,000.00	400,000.00	400,000.00	0.100	0.100	16	02/17/2012
752PKOKN013	752PKOKN013	First Central Bank (25268)		11/18/2011	500,000.00	500,000.00	500,000.00	0.100	0.100	16	02/17/2012
791LLKO152	791LLKO152	Liberty Bank (34087)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	44	03/16/2012
834LLKN585	834LLKN585	F & M Bank & Trust (05608)		12/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	44	03/16/2012
834LLKO00T	834LLKO00T	F & M Bank & Trust (05608)		12/16/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.100	0.100	44	03/16/2012
834PKOKN091	834PKOKN091	F & M Bank & Trust (05608)		11/18/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	16	02/17/2012
Subtotal and Average			113,267,903.23		117,355,000.00	117,355,000.00	117,355,000.00		0.114	49	
Time Deposits - Market Rate											
SYS021TF4JH52G	021TF4JH52G	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.300	1.300	149	06/29/2012
SYS021TF4JH53T	021TF4JH53T	United Security Bank (01427)		07/02/2010	200,000.00	200,000.00	200,000.00	1.700	1.700	513	06/28/2013
031LLKO33L	031LLKO33L	BTC Bank (10618)		12/16/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	44	03/16/2012
031PKOKN09F	031PKOKN09F	BTC Bank (10618)		11/18/2011	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	16	02/17/2012
031TAILK23O	031TAILK23O	BTC Bank (10618)		01/13/2012	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	163	07/13/2012
SYS031TEZJJ28Q	031TEZJJ28Q	BTC Bank (10618)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	485	05/31/2013
041PKOKM551	041PKOKM551	Bank of Bloomsdale (09788)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	02/17/2012
041TAILK34E	041TAILK34E	Bank of Bloomsdale (09788)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	163	07/13/2012
041TAILK35I	041TAILK35I	Bank of Bloomsdale (09788)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	163	07/13/2012
SYS065TDNJI47T	065TDNJI47T	OBannon Banking Co (08295)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	72	04/13/2012
103ODMKG13I	103ODMKG13I	FOCUS BANK (01426)		04/15/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.540	0.540	72	04/13/2012
SYS125TEZJJ27Z	125TEZJJ27Z	Landmark Bank, NA(04537)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	485	05/31/2013
SYS125TFNJL04E	125TFNJL04E	Landmark Bank, NA(04537)		06/18/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	499	06/14/2013
SYS154TBCJJ12O	154TBCJJ12O	Citizens Bank - Edina(12457)		02/05/2010	1,300,000.00	1,300,000.00	1,300,000.00	1.500	1.500	16	02/17/2012
170TAWLL13J	170TAWLL13J	1st State Community Bk(17323)		01/27/2012	4,000,000.00	4,000,000.00	4,000,000.00	0.100	0.100	86	04/27/2012
SYS170TBCJJ19F	170TBCJJ19F	1st State Community Bk(17323)		02/05/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	16	02/17/2012

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SYS170TELJJ33E	170TELJJ33E	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	471	05/17/2013
SYS170TELJJ34T	170TELJJ34T	1st State Community Bk(17323)		05/14/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	471	05/17/2013
SYS170TELJJ373	170TELJJ373	1st State Community Bk(17323)		05/14/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	471	05/17/2013
SYS170TEZJJ16F	170TEZJJ16F	1st State Community Bk(17323)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	485	05/31/2013
SYS170TFNJK59H	170TFNJK59H	1st State Community Bk(17323)		06/18/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	135	06/15/2012
SYS170TFNJO3F	170TFNJO3F	1st State Community Bk(17323)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	135	06/15/2012
170TLWKN335	170TLWKN335	1st State Community Bk(17323)		12/30/2011	5,000,000.00	5,000,000.00	5,000,000.00	0.100	0.100	58	03/30/2012
SYS201TFNJO05	201TFNJO05	Union State Bank (18610)		06/18/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.300	1.300	135	06/15/2012
SYS231TD2JI29U	231TD2JI29U	Eagle Bk & Trst Co Mo (17691)		04/30/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	86	04/27/2012
SYS231TEZJJ25Z	231TEZJJ25Z	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.300	1.300	121	06/01/2012
SYS231TEZJJ26H	231TEZJJ26H	Eagle Bk & Trst Co Mo (17691)		05/28/2010	500,000.00	500,000.00	500,000.00	1.700	1.700	485	05/31/2013
SYS250TFNJO21Q	250TFNJO21Q	Unico Bank (10608)		06/18/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	135	06/15/2012
258LLKO34X	258LLKO34X	Hawthorn Bank (10619)		12/16/2011	650,000.00	650,000.00	650,000.00	0.100	0.100	44	03/16/2012
258LLKO35O	258LLKO35O	Hawthorn Bank (10619)		12/16/2011	2,000,000.00	2,000,000.00	2,000,000.00	0.100	0.100	44	03/16/2012
258PKOKN10G	258PKOKN10G	Hawthorn Bank (10619)		11/18/2011	7,000,000.00	7,000,000.00	7,000,000.00	0.100	0.100	16	02/17/2012
258PKOKN10M	258PKOKN10M	Hawthorn Bank (10619)		11/18/2011	700,000.00	700,000.00	700,000.00	0.100	0.100	16	02/17/2012
258PKOKN11N	258PKOKN11N	Hawthorn Bank (10619)		11/18/2011	8,000,000.00	8,000,000.00	8,000,000.00	0.100	0.100	16	02/17/2012
SYS316TEZJJ134	316TEZJJ134	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	121	06/01/2012
SYS316TEZJJ16S	316TEZJJ16S	Kennett National Bank (18879)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	485	05/31/2013
SYS320TEZJJ10K	320TEZJJ10K	Bank of Kirksville (01635)		05/28/2010	2,200,000.00	2,200,000.00	2,200,000.00	1.300	1.300	121	06/01/2012
352PKOKN14W	352PKOKN14W	Southern Missouri Bk (34445)		11/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	16	02/17/2012
SYS352TGNJI003	352TGNJI003	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.100	1.100	163	07/13/2012
SYS352TGNJI015	352TGNJI015	Southern Missouri Bk (34445)		07/16/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	527	07/12/2013
SYS356TBCJJ16K	356TBCJJ16K	Farmers Bank of Lincoln(08267)		02/05/2010	950,000.00	950,000.00	950,000.00	1.500	1.500	16	02/17/2012
SYS356TEZJJ11E	356TEZJJ11E	Farmers Bank of Lincoln(08267)		05/28/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	121	06/01/2012
SYS356TFNJO54	356TFNJO54	Farmers Bank of Lincoln(08267)		06/18/2010	2,925,000.00	2,925,000.00	2,925,000.00	1.700	1.700	499	06/14/2013
SYS368TELJJ44J	368TELJJ44J	Macon Atlanta State Bk(14695)		05/14/2010	100,000.00	100,000.00	100,000.00	1.700	1.700	471	05/17/2013
SYS368THXJO02Z	368THXJO02Z	Macon Atlanta State Bk(14695)		08/27/2010	100,000.00	100,000.00	100,000.00	1.000	1.000	212	08/31/2012
409OGSKL55K	409OGSKL55K	Bank of Monticello (12232)		07/22/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.700	0.700	142	06/22/2012
461TAILK29M	461TAILK29M	The Bank of Missouri (01617)		01/13/2012	3,035,000.00	3,035,000.00	3,035,000.00	0.200	0.200	163	07/13/2012
SYS461TBCJJ15K	461TBCJJ15K	The Bank of Missouri (01617)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500	1.500	16	02/17/2012
SYS461TDNJI43A	461TDNJI43A	The Bank of Missouri (01617)		04/16/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.400	1.400	72	04/13/2012
SYS461TFNJO1C	461TFNJO1C	The Bank of Missouri (01617)		06/18/2010	1,500,000.00	1,500,000.00	1,500,000.00	1.300	1.300	135	06/15/2012
SYS461THKJH13V	461THKJH13V	The Bank of Missouri (01617)		08/13/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.000	1.000	198	08/17/2012
SYS461TIOJ29B	461TIOJ29B	The Bank of Missouri (01617)		09/17/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.000	1.000	226	09/14/2012
SYS512TBXJK59H	512TBXJK59H	Town & Country Bank (13071)		02/26/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.600	1.600	30	03/02/2012
SYS512TCXJH56B	512TCXJH56B	Town & Country Bank (13071)		03/26/2010	2,000,000.00	2,000,000.00	2,000,000.00	1.500	1.500	58	03/30/2012
SYS512TDNJI46Z	512TDNJI46Z	Town & Country Bank (13071)		04/16/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.400	1.400	72	04/13/2012

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Time Deposits - Market Rate											
SYS512TEZJJ17M	512TEZJJ17M	Town & Country Bank (13071)		05/28/2010	3,000,000.00	3,000,000.00	3,000,000.00	1.700	1.700	485	05/31/2013
SYS529TCJJ100K	529TCJJ100K	Heritage State Bank (12617)		03/12/2010	215,000.00	215,000.00	215,000.00	1.300	1.300	44	03/16/2012
545TAILK33U	545TAILK33U	Alliance Bank (34566)		01/13/2012	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	163	07/13/2012
SYS609TBCJJ172	609TBCJJ172	First Community Natl Bk(01639)		02/05/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.500	1.500	16	02/17/2012
SYS609TEZJJ140	609TEZJJ140	First Community Natl Bk(01639)		05/28/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	485	05/31/2013
SYS609TFNJK58G	609TFNJK58G	First Community Natl Bk(01639)		06/18/2010	2,250,000.00	2,250,000.00	2,250,000.00	1.300	1.300	135	06/15/2012
SYS609TFNKL095	609TFNKL095	First Community Natl Bk(01639)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.700	1.700	499	06/14/2013
SYS674TCJJH54X	674TCJJH54X	Peoples Bank-Wyaconda(15415)		03/12/2010	250,000.00	250,000.00	250,000.00	1.300	1.300	44	03/16/2012
SYS723TDNJI45U	723TDNJI45U	Putnam County State Bk(22895)		04/16/2010	2,500,000.00	2,500,000.00	2,500,000.00	1.400	1.400	72	04/13/2012
SYS739TBCJJ202	739TBCJJ202	Old Missouri Bank (35213)		02/05/2010	500,000.00	500,000.00	500,000.00	1.500	1.500	16	02/17/2012
SYS739TCJJH51L	739TCJJH51L	Old Missouri Bank (35213)		03/12/2010	1,000,000.00	1,000,000.00	1,000,000.00	1.300	1.300	44	03/16/2012
SYS845TFNKL022	845TFNKL022	Ozarks Federal S & L (01283)		06/18/2010	5,000,000.00	5,000,000.00	5,000,000.00	1.300	1.300	135	06/15/2012
Subtotal and Average			154,445,967.74		141,575,000.00	141,575,000.00	141,575,000.00		0.980	188	
Linked Deposits											
002LFKQ03D	002LFKQ03D	Bank of Advance (09369)		12/09/2011	582,687.00	582,687.00	582,687.00	0.150	0.150	310	12/07/2012
002OEBKN50T	002OEBKN50T	Bank of Advance (09369)		05/06/2011	190,000.00	190,000.00	190,000.00	0.210	0.210	93	05/04/2012
002Q0TKC33R	002Q0TKC33R	Bank of Advance (09369)		04/01/2011	576,000.00	576,000.00	576,000.00	0.220	0.220	58	03/30/2012
002QEMKK05M	002QEMKK05M	Bank of Advance (09369)		11/18/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	289	11/16/2012
002TBGKO262	002TBGKO262	Bank of Advance (09369)		02/10/2011	273,000.00	273,000.00	273,000.00	0.250	0.250	9	02/10/2012
014OEJKN222	014OEJKN222	Community First Bank (10595)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	100	05/11/2012
014OFUKN33X	014OFUKN33X	Community First Bank (10595)		06/24/2011	150,000.00	150,000.00	150,000.00	0.200	0.200	142	06/22/2012
014OGZKM09T	014OGZKM09T	Community First Bank (10595)		07/29/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	177	07/27/2012
014OIMKO20I	014OIMKO20I	Community First Bank (10595)		09/16/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	226	09/14/2012
014OIMKO24T	014OIMKO24T	Community First Bank (10595)		09/16/2011	95,000.00	95,000.00	95,000.00	0.170	0.170	226	09/14/2012
014OIUKH03I	014OIUKH03I	Community First Bank (10595)		09/23/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	233	09/21/2012
014PKBKJ46I	014PKBKJ46I	Community First Bank (10595)		11/18/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	289	11/16/2012
014Q0OKB44O	014Q0OKB44O	Community First Bank (10595)		07/01/2011	30,000.00	30,000.00	30,000.00	0.200	0.200	149	06/29/2012
014Q0PKC48V	014Q0PKC48V	Community First Bank (10595)		10/07/2011	95,000.00	95,000.00	95,000.00	0.160	0.160	247	10/05/2012
014Q0WKK42W	014Q0WKK42W	Community First Bank (10595)		12/23/2011	417,000.00	417,000.00	417,000.00	0.140	0.140	324	12/21/2012
014Q0WKK44A	014Q0WKK44A	Community First Bank (10595)		12/16/2011	153,000.00	153,000.00	153,000.00	0.140	0.140	317	12/14/2012
014Q0ZKK51Q	014Q0ZKK51Q	Community First Bank (10595)		06/24/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	142	06/22/2012
014Q1HKF27R	014Q1HKF27R	Community First Bank (10595)		03/18/2011	585,000.00	585,000.00	585,000.00	0.240	0.240	44	03/16/2012
014QIXKC09K	014QIXKC09K	Community First Bank (10595)		11/18/2011	785,288.00	785,288.00	785,288.00	0.160	0.160	289	11/16/2012
025KOKK18B	025KOKK18B	Belgrade State Bank (12208)		11/18/2011	128,000.00	128,000.00	128,000.00	0.100	0.100	289	11/16/2012
025L1KK45E	025L1KK45E	Belgrade State Bank (12208)		12/30/2011	876,731.00	876,731.00	876,731.00	0.150	0.150	331	12/28/2012
025L4KK43I	025L4KK43I	Belgrade State Bank (12208)		01/06/2012	1,008,467.00	1,008,467.00	1,008,467.00	0.150	0.150	338	01/04/2013
025OJSKI174	025OJSKI174	Belgrade State Bank (12208)		10/21/2011	492,000.00	492,000.00	492,000.00	0.160	0.160	261	10/19/2012

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Linked Deposits											
025OJSKI185	025OJSKI185	Belgrade State Bank (12208)		10/21/2011	259,000.00	259,000.00	259,000.00	0.160	0.160	261	10/19/2012
025Q05KC524	025Q05KC524	Belgrade State Bank (12208)		05/27/2011	344,000.00	344,000.00	344,000.00	0.720	0.720	114	05/25/2012
025QAMKE01Z	025QAMKE01Z	Belgrade State Bank (12208)		07/15/2011	692,000.00	692,000.00	692,000.00	0.650	0.650	163	07/13/2012
025QIIJI09D	025QIIJI09D	Belgrade State Bank (12208)		02/04/2011	1,100,000.00	1,100,000.00	1,100,000.00	0.250	0.250	2	02/03/2012
025QJCKC10Y	025QJCKC10Y	Belgrade State Bank (12208)		11/18/2011	962,000.00	962,000.00	962,000.00	0.160	0.160	289	11/16/2012
025TG3JN33P	025TG3JN33P	Belgrade State Bank (12208)		04/08/2011	2,250,000.00	2,250,000.00	2,250,000.00	0.220	0.220	65	04/06/2012
031Q0LKL32Z	031Q0LKL32Z	BTC Bank (10618)		05/27/2011	167,900.00	167,900.00	167,900.00	0.220	0.220	114	05/25/2012
031QRYKC18G	031QRYKC18G	BTC Bank (10618)		03/11/2011	50,000.00	50,000.00	50,000.00	0.730	0.730	37	03/09/2012
041K2KO31M	041K2KO31M	Bank of Bloomsdale (09788)		12/02/2011	184,789.00	184,789.00	184,789.00	0.290	0.290	303	11/30/2012
041OFTKI52O	041OFTKI52O	Bank of Bloomsdale (09788)		06/24/2011	750,000.00	750,000.00	750,000.00	0.340	0.340	142	06/22/2012
044ODKKN17S	044ODKKN17S	Citizen's Bk-Blythedale(01648)		04/15/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	72	04/13/2012
044OEBKO02V	044OEBKO02V	Citizen's Bk-Blythedale(01648)		05/06/2011	165,000.00	165,000.00	165,000.00	0.210	0.210	93	05/04/2012
044OEWKG26N	044OEWKG26N	Citizen's Bk-Blythedale(01648)		05/27/2011	315,000.00	315,000.00	315,000.00	0.220	0.220	114	05/25/2012
044OGRKM23H	044OGRKM23H	Citizen's Bk-Blythedale(01648)		07/22/2011	100,000.00	100,000.00	100,000.00	0.180	0.180	170	07/20/2012
044Q02KB41A	044Q02KB41A	Citizen's Bk-Blythedale(01648)		03/04/2011	74,100.00	74,100.00	74,100.00	0.730	0.730	30	03/02/2012
044Q03KB462	044Q03KB462	Citizen's Bk-Blythedale(01648)		04/08/2011	38,000.00	38,000.00	38,000.00	0.220	0.220	65	04/06/2012
044Q05KB46R	044Q05KB46R	Citizen's Bk-Blythedale(01648)		02/18/2011	218,000.00	218,000.00	218,000.00	0.250	0.250	16	02/17/2012
044Q0YKC493	044Q0YKC493	Citizen's Bk-Blythedale(01648)		03/18/2011	80,000.00	80,000.00	80,000.00	0.240	0.240	44	03/16/2012
044QISKL09U	044QISKL09U	Citizen's Bk-Blythedale(01648)		05/06/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	93	05/04/2012
044QXNKG24M	044QXNKG24M	Citizen's Bk-Blythedale(01648)		02/25/2011	165,000.00	165,000.00	165,000.00	0.250	0.250	23	02/24/2012
046OFAKG27B	046OFAKG27B	Mid Missouri Bank (15584)		06/03/2011	28,500.00	28,500.00	28,500.00	0.200	0.200	121	06/01/2012
046Q02KC41R	046Q02KC41R	Mid Missouri Bank (15584)		05/27/2011	290,000.00	290,000.00	290,000.00	0.720	0.720	114	05/25/2012
046Q02KC41T	046Q02KC41T	Mid Missouri Bank (15584)		05/27/2011	385,000.00	385,000.00	385,000.00	0.720	0.720	114	05/25/2012
046Q0EKB473	046Q0EKB473	Mid Missouri Bank (15584)		11/18/2011	150,000.00	150,000.00	150,000.00	0.160	0.160	289	11/16/2012
046Q0JKI33H	046Q0JKI33H	Mid Missouri Bank (15584)		06/24/2011	1,080,000.00	1,080,000.00	1,080,000.00	0.670	0.670	142	06/22/2012
046Q0JKI33L	046Q0JKI33L	Mid Missouri Bank (15584)		06/24/2011	2,145,000.00	2,145,000.00	2,145,000.00	0.670	0.670	142	06/22/2012
046Q0KKD33Y	046Q0KKD33Y	Mid Missouri Bank (15584)		09/02/2011	717,000.00	717,000.00	717,000.00	0.620	0.620	212	08/31/2012
046Q0KKD34V	046Q0KKD34V	Mid Missouri Bank (15584)		09/02/2011	905,000.00	905,000.00	905,000.00	0.620	0.620	212	08/31/2012
046Q0KKD36Y	046Q0KKD36Y	Mid Missouri Bank (15584)		09/02/2011	375,000.00	375,000.00	375,000.00	0.620	0.620	212	08/31/2012
046Q0PKC48B	046Q0PKC48B	Mid Missouri Bank (15584)		11/18/2011	1,304,750.00	1,304,750.00	1,304,750.00	0.580	0.580	289	11/16/2012
046Q0RKK43H	046Q0RKK43H	Mid Missouri Bank (15584)		07/29/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	177	07/27/2012
046Q1HKB27CQ	046Q1HKB27CQ	Mid Missouri Bank (15584)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	135	06/15/2012
046QG2KL07N	046QG2KL07N	Mid Missouri Bank (15584)		08/19/2011	325,000.00	325,000.00	325,000.00	0.640	0.640	198	08/17/2012
046QNCKD14W	046QNCKD14W	Mid Missouri Bank (15584)		05/27/2011	194,000.00	194,000.00	194,000.00	0.720	0.720	114	05/25/2012
046QUKKE21X	046QUKKE21X	Mid Missouri Bank (15584)		04/01/2011	280,000.00	280,000.00	280,000.00	0.680	0.680	58	03/30/2012
046QX2KL24M	046QX2KL24M	Mid Missouri Bank (15584)		09/02/2011	129,600.00	129,600.00	129,600.00	0.620	0.620	212	08/31/2012
057Q0TKC343	057Q0TKC343	Pony Express Bank (04526)		02/10/2011	300,000.00	300,000.00	300,000.00	0.720	0.720	9	02/10/2012
057QATKK01I	057QATKK01I	Pony Express Bank (04526)		12/16/2011	320,000.00	320,000.00	320,000.00	0.570	0.570	317	12/14/2012

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057QUDKB21B	057QUDKB21B	Pony Express Bank (04526)		12/23/2011	110,000.00	110,000.00	110,000.00	0.570	0.570	324	12/21/2012
058OF2KI10L	058OF2KI10L	Adams Dairy Bank (18056)		07/01/2011	122,000.00	122,000.00	122,000.00	0.900	0.900	149	06/29/2012
058OJSKI29E	058OJSKI29E	Adams Dairy Bank (18056)		10/21/2011	20,000.00	20,000.00	20,000.00	0.430	0.430	261	10/19/2012
058Q03KF35M	058Q03KF35M	Adams Dairy Bank (18056)		05/20/2011	233,000.00	233,000.00	233,000.00	0.690	0.690	107	05/18/2012
058Q0RK49O	058Q0RK49O	Adams Dairy Bank (18056)		05/13/2011	691,000.00	691,000.00	691,000.00	0.710	0.710	100	05/11/2012
058QLMKE12M	058QLMKE12M	Adams Dairy Bank (18056)		05/20/2011	540,000.00	540,000.00	540,000.00	0.690	0.690	107	05/18/2012
058TC3KL19P	058TC3KL19P	Adams Dairy Bank (18056)		04/01/2011	155,000.00	155,000.00	155,000.00	0.800	0.800	58	03/30/2012
058TEXKL09J	058TEXKL09J	Adams Dairy Bank (18056)		05/27/2011	870,000.00	870,000.00	870,000.00	0.900	0.900	114	05/25/2012
058TG1JK24L	058TG1JK24L	Adams Dairy Bank (18056)		04/29/2011	229,000.00	229,000.00	229,000.00	0.710	0.710	86	04/27/2012
065AILN55A	065AILN55A	OBannon Banking Co (08295)		01/13/2012	100,000.00	100,000.00	100,000.00	0.150	0.150	345	01/11/2013
065LUKH18L	065LUKH18L	OBannon Banking Co (08295)		12/23/2011	793,000.00	793,000.00	793,000.00	0.140	0.140	324	12/21/2012
065ODZKK35Z	065ODZKK35Z	OBannon Banking Co (08295)		04/29/2011	415,000.00	415,000.00	415,000.00	0.210	0.210	86	04/27/2012
065OFTKO31T	065OFTKO31T	OBannon Banking Co (08295)		06/24/2011	116,000.00	116,000.00	116,000.00	0.200	0.200	142	06/22/2012
065OIUGK43W	065OIUGK43W	OBannon Banking Co (08295)		09/23/2011	790,000.00	790,000.00	790,000.00	0.170	0.170	233	09/21/2012
065OJSKI49S	065OJSKI49S	OBannon Banking Co (08295)		10/21/2011	8,000.00	8,000.00	8,000.00	0.160	0.160	261	10/19/2012
065Q0DKB34U	065Q0DKB34U	OBannon Banking Co (08295)		03/18/2011	9,500.00	9,500.00	9,500.00	0.240	0.240	44	03/16/2012
065Q0GKD44C	065Q0GKD44C	OBannon Banking Co (08295)		08/05/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	184	08/03/2012
065Q0IKG32U	065Q0IKG32U	OBannon Banking Co (08295)		03/11/2011	275,000.00	275,000.00	275,000.00	0.240	0.240	37	03/09/2012
065Q0LLH00B	065Q0LLH00B	OBannon Banking Co (08295)		01/27/2012	149,000.00	149,000.00	149,000.00	0.130	0.130	359	01/25/2013
065Q0XKC44Q	065Q0XKC44Q	OBannon Banking Co (08295)		09/30/2011	585,942.00	585,942.00	585,942.00	0.600	0.600	240	09/28/2012
065QCHKL03M	065QCHKL03M	OBannon Banking Co (08295)		02/18/2011	25,000.00	25,000.00	25,000.00	0.250	0.250	16	02/17/2012
065QCLKH03B	065QCLKH03B	OBannon Banking Co (08295)		01/20/2012	28,000.00	28,000.00	28,000.00	0.140	0.140	352	01/18/2013
065QE2KD05Z	065QE2KD05Z	OBannon Banking Co (08295)		02/10/2011	116,753.00	116,753.00	116,753.00	0.250	0.250	9	02/10/2012
066TCKKO04V	066TCKKO04V	Mainstreet Bank (13585)		03/18/2011	627,000.00	627,000.00	627,000.00	0.370	0.370	44	03/16/2012
067ODRKO44M	067ODRKO44M	First MO St Bk-Cape Co(58230)		04/22/2011	173,000.00	173,000.00	173,000.00	0.210	0.210	79	04/20/2012
070AILN54G	070AILN54G	Regional Missouri Bank(18385)		01/13/2012	15,500.00	15,500.00	15,500.00	0.150	0.150	345	01/11/2013
070AQL0523	070AQL0523	Regional Missouri Bank(18385)		01/20/2012	100,000.00	100,000.00	100,000.00	0.700	0.700	352	01/18/2013
070AWLN26G	070AWLN26G	Regional Missouri Bank(18385)		01/27/2012	4,900.00	4,900.00	4,900.00	0.130	0.130	359	01/25/2013
070K2KO24Y	070K2KO24Y	Regional Missouri Bank(18385)		12/02/2011	126,600.00	126,600.00	126,600.00	0.160	0.160	303	11/30/2012
070K2KO26Y	070K2KO26Y	Regional Missouri Bank(18385)		12/02/2011	89,800.00	89,800.00	89,800.00	0.160	0.160	303	11/30/2012
070K2KO27X	070K2KO27X	Regional Missouri Bank(18385)		12/02/2011	62,000.00	62,000.00	62,000.00	0.700	0.700	303	11/30/2012
070KGKH25X	070KGKH25X	Regional Missouri Bank(18385)		11/10/2011	280,000.00	280,000.00	280,000.00	0.650	0.650	281	11/08/2012
070LMKP335	070LMKP335	Regional Missouri Bank(18385)		12/16/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	317	12/14/2012
070LMKP35I	070LMKP35I	Regional Missouri Bank(18385)		12/16/2011	224,000.00	224,000.00	224,000.00	0.700	0.700	317	12/14/2012
070LMKP443	070LMKP443	Regional Missouri Bank(18385)		12/16/2011	24,487.00	24,487.00	24,487.00	0.140	0.140	317	12/14/2012
070LMKP46C	070LMKP46C	Regional Missouri Bank(18385)		12/16/2011	25,382.00	25,382.00	25,382.00	0.140	0.140	317	12/14/2012
070OA5KJ40V	070OA5KJ40V	Regional Missouri Bank(18385)		02/04/2011	100,000.00	100,000.00	100,000.00	0.250	0.250	2	02/03/2012
070OA5KJ42X	070OA5KJ42X	Regional Missouri Bank(18385)		02/04/2011	460,900.00	460,900.00	460,900.00	1.000	1.000	2	02/03/2012

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Linked Deposits											
070ODLKK24P	070ODLKK24P	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690	0.690	72	04/13/2012
070ODZKJ49A	070ODZKJ49A	Regional Missouri Bank(18385)		04/29/2011	417,000.00	417,000.00	417,000.00	0.800	0.800	86	04/27/2012
070OECKO34T	070OECKO34T	Regional Missouri Bank(18385)		05/06/2011	16,200.00	16,200.00	16,200.00	0.210	0.210	93	05/04/2012
070OF2KI58V	070OF2KI58V	Regional Missouri Bank(18385)		07/01/2011	14,000.00	14,000.00	14,000.00	0.200	0.200	149	06/29/2012
070OFTKN53K	070OFTKN53K	Regional Missouri Bank(18385)		06/24/2011	13,000.00	13,000.00	13,000.00	0.200	0.200	142	06/22/2012
070OGKKI12L	070OGKKI12L	Regional Missouri Bank(18385)		07/15/2011	32,800.00	32,800.00	32,800.00	0.190	0.190	163	07/13/2012
070OH4KK45K	070OH4KK45K	Regional Missouri Bank(18385)		09/02/2011	11,387.00	11,387.00	11,387.00	0.170	0.170	212	08/31/2012
070OH4KK494	070OH4KK494	Regional Missouri Bank(18385)		09/02/2011	6,500.00	6,500.00	6,500.00	0.170	0.170	212	08/31/2012
070OHQKG51L	070OHQKG51L	Regional Missouri Bank(18385)		08/19/2011	54,000.00	54,000.00	54,000.00	0.190	0.190	198	08/17/2012
070OJLKH19P	070OJLKH19P	Regional Missouri Bank(18385)		10/14/2011	15,000.00	15,000.00	15,000.00	0.160	0.160	254	10/12/2012
070OJSKJ06R	070OJSKJ06R	Regional Missouri Bank(18385)		10/21/2011	140,500.00	140,500.00	140,500.00	0.160	0.160	261	10/19/2012
070PJSKI43D	070PJSKI43D	Regional Missouri Bank(18385)		10/21/2011	591,000.00	591,000.00	591,000.00	0.160	0.160	261	10/19/2012
070Q32KG292	070Q32KG292	Regional Missouri Bank(18385)		04/15/2011	160,000.00	160,000.00	160,000.00	0.690	0.690	72	04/13/2012
070QD2KD04H	070QD2KD04H	Regional Missouri Bank(18385)		02/25/2011	50,000.00	50,000.00	50,000.00	0.250	0.250	23	02/24/2012
070QEBKJ05T	070QEBKJ05T	Regional Missouri Bank(18385)		04/15/2011	123,500.00	123,500.00	123,500.00	0.690	0.690	72	04/13/2012
070TCRRK46I	070TCRRK46I	Regional Missouri Bank(18385)		03/25/2011	35,000.00	35,000.00	35,000.00	0.240	0.240	51	03/23/2012
070TJYKQ394	070TJYKQ394	Regional Missouri Bank(18385)		10/28/2011	10,000.00	10,000.00	10,000.00	0.150	0.150	268	10/26/2012
071AXLO46O	071AXLO46O	Cabool State Bank (01419)		01/27/2012	79,789.00	79,789.00	79,789.00	0.130	0.130	359	01/25/2013
071KNNKP33Z	071KNNKP33Z	Cabool State Bank (01419)		11/18/2011	23,893.00	23,893.00	23,893.00	0.160	0.160	289	11/16/2012
071OCUKI12F	071OCUKI12F	Cabool State Bank (01419)		03/25/2011	54,948.00	54,948.00	54,948.00	0.240	0.240	51	03/23/2012
071ODTKH54H	071ODTKH54H	Cabool State Bank (01419)		04/22/2011	800,000.00	800,000.00	800,000.00	0.210	0.210	79	04/20/2012
071OEFKO44I	071OEFKO44I	Cabool State Bank (01419)		05/13/2011	169,302.00	169,302.00	169,302.00	0.210	0.210	100	05/11/2012
071OEPKI35D	071OEPKI35D	Cabool State Bank (01419)		05/20/2011	242,775.00	242,775.00	242,775.00	0.210	0.210	107	05/18/2012
071OGEKH04W	071OGEKH04W	Cabool State Bank (01419)		07/08/2011	58,657.00	58,657.00	58,657.00	0.200	0.200	156	07/06/2012
071TC2KI02F	071TC2KI02F	Cabool State Bank (01419)		04/01/2011	82,305.00	82,305.00	82,305.00	0.220	0.220	58	03/30/2012
071TCOKN43U	071TCOKN43U	Cabool State Bank (01419)		03/18/2011	8,848.00	8,848.00	8,848.00	0.240	0.240	44	03/16/2012
071TDHHR33L	071TDHHR33L	Cabool State Bank (01419)		04/15/2011	153,488.00	153,488.00	153,488.00	0.210	0.210	72	04/13/2012
090LLKN32F	090LLKN32F	Carroll County Trust Co(01611)		12/16/2011	32,800.00	32,800.00	32,800.00	0.140	0.140	317	12/14/2012
090LSKK30N	090LSKK30N	Carroll County Trust Co(01611)		12/23/2011	9,000.00	9,000.00	9,000.00	0.140	0.140	324	12/21/2012
090OCUKI33Q	090OCUKI33Q	Carroll County Trust Co(01611)		03/25/2011	39,650.00	39,650.00	39,650.00	0.240	0.240	51	03/23/2012
102QRCKC18T	102QRCKC18T	Heritage Community Bnk(15282)		08/19/2011	341,628.00	341,628.00	341,628.00	0.190	0.190	198	08/17/2012
103OFMKM34R	103OFMKM34R	FOCUS BANK (01426)		06/17/2011	164,710.00	164,710.00	164,710.00	0.200	0.200	135	06/15/2012
103OHIKN443	103OHIKN443	FOCUS BANK (01426)		08/12/2011	80,000.00	80,000.00	80,000.00	0.190	0.190	135	06/15/2012
106KAKJ162	106KAKJ162	Investors National Bank(29093)		11/04/2011	185,000.00	185,000.00	185,000.00	0.160	0.160	275	11/02/2012
121LFPK2V	121LFPK2V	Citizens - Farmers Bank(11463)		12/09/2011	489,000.00	489,000.00	489,000.00	0.150	0.150	310	12/07/2012
121OHWKL04O	121OHWKL04O	Citizens - Farmers Bank(11463)		08/26/2011	250,000.00	250,000.00	250,000.00	0.160	0.160	205	08/24/2012
122LAK1135	122LAK1135	Boone County Natl Bk (04536)		12/02/2011	2,360,000.00	2,360,000.00	2,360,000.00	0.700	0.700	303	11/30/2012
122LAKIO9T	122LAKIO9T	Boone County Natl Bk (04536)		12/02/2011	780,000.00	780,000.00	780,000.00	0.700	0.700	303	11/30/2012

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Linked Deposits											
122Q01KE54S	122Q01KE54S	Boone County Natl Bk (04536)		07/01/2011	812,000.00	812,000.00	812,000.00	0.660	0.660	149	06/29/2012
122Q0HKH36I	122Q0HKH36I	Boone County Natl Bk (04536)		04/15/2011	366,000.00	366,000.00	366,000.00	0.690	0.690	72	04/13/2012
154AC1H17A	154AC1H17A	Citizens Bank - Edina(12457)		01/06/2012	4,699.00	4,699.00	4,699.00	0.150	0.150	338	01/04/2013
154AQLN325	154AQLN325	Citizens Bank - Edina(12457)		01/20/2012	9,671.00	9,671.00	9,671.00	0.140	0.140	352	01/18/2013
154LNKI07L	154LNKI07L	Citizens Bank - Edina(12457)		12/16/2011	21,466.00	21,466.00	21,466.00	0.140	0.140	317	12/14/2012
154OCBKH46C	154OCBKH46C	Citizens Bank - Edina(12457)		03/04/2011	2,365.00	2,365.00	2,365.00	0.240	0.240	30	03/02/2012
154ODEKO25V	154ODEKO25V	Citizens Bank - Edina(12457)		04/08/2011	93,249.00	93,249.00	93,249.00	0.220	0.220	65	04/06/2012
154OEJJO28O	154OEJJO28O	Citizens Bank - Edina(12457)		05/13/2011	32,741.00	32,741.00	32,741.00	0.210	0.210	100	05/11/2012
154OEJJO31V	154OEJJO31V	Citizens Bank - Edina(12457)		05/13/2011	85,047.00	85,047.00	85,047.00	0.210	0.210	100	05/11/2012
154OEXKL04N	154OEXKL04N	Citizens Bank - Edina(12457)		05/27/2011	5,750.00	5,750.00	5,750.00	0.220	0.220	114	05/25/2012
154OHJJKH54X	154OHJJKH54X	Citizens Bank - Edina(12457)		08/12/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	191	08/10/2012
154OIGKG40Z	154OIGKG40Z	Citizens Bank - Edina(12457)		09/09/2011	16,569.00	16,569.00	16,569.00	0.170	0.170	219	09/07/2012
154OJSKI11J	154OJSKI11J	Citizens Bank - Edina(12457)		10/21/2011	16,000.00	16,000.00	16,000.00	0.160	0.160	261	10/19/2012
154PJSKI28C	154PJSKI28C	Citizens Bank - Edina(12457)		10/21/2011	8,480.00	8,480.00	8,480.00	0.160	0.160	261	10/19/2012
170Q05KC49C	170Q05KC49C	1st State Community Bk(17323)		04/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.710	0.710	86	04/27/2012
170QJAD10U	170QJAD10U	1st State Community Bk(17323)		01/27/2012	100,000.00	100,000.00	100,000.00	0.540	0.540	359	01/25/2013
170QLGKD12H	170QLGKD12H	1st State Community Bk(17323)		11/04/2011	1,025,000.00	1,025,000.00	1,025,000.00	0.580	0.580	275	11/02/2012
170QNMKE14O	170QNMKE14O	1st State Community Bk(17323)		04/22/2011	205,000.00	205,000.00	205,000.00	0.210	0.210	79	04/20/2012
170TC2KJ10E	170TC2KJ10E	1st State Community Bk(17323)		04/01/2011	164,000.00	164,000.00	164,000.00	0.220	0.220	58	03/30/2012
184Q0JKE00Y	184Q0JKE00Y	New Era Bank (14546)		04/01/2011	839,949.00	839,949.00	839,949.00	0.680	0.680	58	03/30/2012
184QAJKE01P	184QAJKE01P	New Era Bank (14546)		04/01/2011	778,607.00	778,607.00	778,607.00	0.680	0.680	58	03/30/2012
187OI2KI05J	187OI2KI05J	Bank Star One (18124)		09/30/2011	16,787.00	16,787.00	16,787.00	0.160	0.160	240	09/28/2012
192TDDKJ29Q	192TDDKJ29Q	Garden City Bank (08283)		04/08/2011	204,000.00	204,000.00	204,000.00	0.220	0.220	65	04/06/2012
195Q0TKC40J	195Q0TKC40J	First Bank of MO (18815)		02/10/2011	2,986,755.00	2,986,755.00	2,986,755.00	0.720	0.720	9	02/10/2012
196K3KH17R	196K3KH17R	Tri County Trust Co (11465)		12/02/2011	350,000.00	350,000.00	350,000.00	0.160	0.160	303	11/30/2012
196K3KH19X	196K3KH19X	Tri County Trust Co (11465)		12/02/2011	125,000.00	125,000.00	125,000.00	0.160	0.160	303	11/30/2012
196TCOKP55Z	196TCOKP55Z	Tri County Trust Co (11465)		03/18/2011	400,000.00	400,000.00	400,000.00	0.240	0.240	44	03/16/2012
214QLMKK12W	214QLMKK12W	Hannibal National Bank		12/06/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	303	11/30/2012
214OBVKM55S	214OBVKM55S	HNB National Bank (04540)		02/25/2011	12,060.00	12,060.00	12,060.00	0.250	0.250	23	02/24/2012
214OBVKM59W	214OBVKM59W	HNB National Bank (04540)		02/25/2011	28,797.00	28,797.00	28,797.00	0.250	0.250	23	02/24/2012
214Q0AKL51U	214Q0AKL51U	HNB National Bank (04540)		07/29/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	177	07/27/2012
214Q0AKL53I	214Q0AKL53I	HNB National Bank (04540)		07/29/2011	152,500.00	152,500.00	152,500.00	0.540	0.540	177	07/27/2012
214Q0FKC374	214Q0FKC374	HNB National Bank (04540)		07/15/2011	35,000.00	35,000.00	35,000.00	0.650	0.650	163	07/13/2012
214Q0RKFF562	214Q0RKFF562	HNB National Bank (04540)		04/01/2011	100,000.00	100,000.00	100,000.00	0.220	0.220	58	03/30/2012
214Q0RKFF57T	214Q0RKFF57T	HNB National Bank (04540)		04/01/2011	56,255.00	56,255.00	56,255.00	0.220	0.220	58	03/30/2012
230Q2EKB28P	230Q2EKB28P	Bank of Hillsboro (15821)		04/29/2011	1,056,277.00	1,056,277.00	1,056,277.00	0.710	0.710	86	04/27/2012
232OEXKK43W	232OEXKK43W	F & C Bank (09378)		05/27/2011	120,000.00	120,000.00	120,000.00	0.900	0.900	114	05/25/2012
254ODRKJ15M	254ODRKJ15M	Home Exchg Bk-Jamespt(08884)		04/22/2011	70,000.00	70,000.00	70,000.00	0.350	0.350	79	04/20/2012

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Linked Deposits											
254OGEKM47U	254OGEKM47U	Home Exchg Bk-Jamespt(08884)		07/08/2011	225,000.00	225,000.00	225,000.00	0.200	0.200	156	07/06/2012
254TDHKR34G	254TDHKR34G	Home Exchg Bk-Jamespt(08884)		04/15/2011	80,000.00	80,000.00	80,000.00	0.210	0.210	72	04/13/2012
254TFCKK011	254TFCKK011	Home Exchg Bk-Jamespt(08884)		06/10/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	128	06/08/2012
254TGLKM20D	254TGLKM20D	Home Exchg Bk-Jamespt(08884)		07/15/2011	100,000.00	100,000.00	100,000.00	0.190	0.190	163	07/13/2012
258AXLK28T	258AXLK28T	Hawthorn Bank (10619)		01/27/2012	365,000.00	365,000.00	365,000.00	0.800	0.800	359	01/25/2013
258K3KO43Z	258K3KO43Z	Hawthorn Bank (10619)		12/02/2011	40,000.00	40,000.00	40,000.00	0.500	0.500	303	11/30/2012
258L1KI21W	258L1KI21W	Hawthorn Bank (10619)		12/30/2011	480,000.00	480,000.00	480,000.00	0.700	0.700	331	12/28/2012
258LLKP24G	258LLKP24G	Hawthorn Bank (10619)		12/16/2011	1,346,000.00	1,346,000.00	1,346,000.00	0.360	0.360	317	12/14/2012
258LLKP44E	258LLKP44E	Hawthorn Bank (10619)		12/16/2011	406,000.00	406,000.00	406,000.00	0.360	0.360	317	12/14/2012
258LLKP51J	258LLKP51J	Hawthorn Bank (10619)		12/16/2011	258,000.00	258,000.00	258,000.00	0.360	0.360	317	12/14/2012
258OA5KJ34Y	258OA5KJ34Y	Hawthorn Bank (10619)		02/04/2011	175,000.00	175,000.00	175,000.00	0.250	0.250	2	02/03/2012
258OBWKH35Z	258OBWKH35Z	Hawthorn Bank (10619)		02/25/2011	215,000.00	215,000.00	215,000.00	1.000	1.000	23	02/24/2012
258OHJKG06C	258OHJKG06C	Hawthorn Bank (10619)		08/12/2011	50,000.00	50,000.00	50,000.00	0.190	0.190	191	08/10/2012
258OIUGG59L	258OIUGG59L	Hawthorn Bank (10619)		09/23/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.170	0.170	233	09/21/2012
258Q01KJ351	258Q01KJ351	Hawthorn Bank (10619)		05/13/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	100	05/11/2012
258Q03KF33J	258Q03KF33J	Hawthorn Bank (10619)		04/15/2011	1,044,000.00	1,044,000.00	1,044,000.00	0.690	0.690	72	04/13/2012
258QNPKH14N	258QNPKH14N	Hawthorn Bank (10619)		04/01/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.680	0.680	58	03/30/2012
258QQFKK17V	258QQFKK17V	Hawthorn Bank (10619)		01/20/2012	400,000.00	400,000.00	400,000.00	0.510	0.510	352	01/18/2013
258TBGKO24X	258TBGKO24X	Hawthorn Bank (10619)		02/10/2011	50,000.00	50,000.00	50,000.00	0.250	0.250	9	02/10/2012
258TC2KI043	258TC2KI043	Hawthorn Bank (10619)		04/01/2011	92,000.00	92,000.00	92,000.00	1.000	1.000	58	03/30/2012
258TCUKP491	258TCUKP491	Hawthorn Bank (10619)		03/25/2011	25,000.00	25,000.00	25,000.00	0.240	0.240	51	03/23/2012
258TFMKK52U	258TFMKK52U	Hawthorn Bank (10619)		06/17/2011	103,000.00	103,000.00	103,000.00	0.900	0.900	135	06/15/2012
259AQLH11E	259AQLH11E	Central Trust Bank (12633)		01/20/2012	1,245,438.00	1,245,438.00	1,245,438.00	0.700	0.700	352	01/18/2013
259K2KK50A	259K2KK50A	Central Trust Bank (12633)		12/02/2011	387,976.00	387,976.00	387,976.00	0.160	0.160	303	11/30/2012
259KAKJ44I	259KAKJ44I	Central Trust Bank (12633)		11/04/2011	73,300.00	73,300.00	73,300.00	0.160	0.160	275	11/02/2012
259OC2KK584	259OC2KK584	Central Trust Bank (12633)		04/01/2011	59,190.00	59,190.00	59,190.00	0.220	0.220	58	03/30/2012
259ODMKH35M	259ODMKH35M	Central Trust Bank (12633)		04/15/2011	229,100.00	229,100.00	229,100.00	0.210	0.210	72	04/13/2012
259ODMKH44F	259ODMKH44F	Central Trust Bank (12633)		04/15/2011	297,970.00	297,970.00	297,970.00	0.210	0.210	72	04/13/2012
259OEPKI32A	259OEPKI32A	Central Trust Bank (12633)		05/20/2011	298,521.00	298,521.00	298,521.00	0.210	0.210	107	05/18/2012
259OFUKI44M	259OFUKI44M	Central Trust Bank (12633)		06/24/2011	46,030.00	46,030.00	46,030.00	0.900	0.900	142	06/22/2012
259OGRKM26K	259OGRKM26K	Central Trust Bank (12633)		07/22/2011	200,571.00	200,571.00	200,571.00	0.900	0.900	170	07/20/2012
259OINKG30G	259OINKG30G	Central Trust Bank (12633)		09/16/2011	667,529.00	667,529.00	667,529.00	0.800	0.800	226	09/14/2012
259PJSKI36C	259PJSKI36C	Central Trust Bank (12633)		10/21/2011	380,254.00	380,254.00	380,254.00	0.160	0.160	261	10/19/2012
259Q0AKD32Q	259Q0AKD32Q	Central Trust Bank (12633)		04/29/2011	925,000.00	925,000.00	925,000.00	0.710	0.710	86	04/27/2012
259Q0BKB45O	259Q0BKB45O	Central Trust Bank (12633)		05/13/2011	672,230.00	672,230.00	672,230.00	0.590	0.590	100	05/11/2012
259Q0CKB32C	259Q0CKB32C	Central Trust Bank (12633)		08/19/2011	1,075,000.00	1,075,000.00	1,075,000.00	0.640	0.640	198	08/17/2012
259Q0OKC50V	259Q0OKC50V	Central Trust Bank (12633)		09/02/2011	184,668.00	184,668.00	184,668.00	0.620	0.620	212	08/31/2012
259Q0OKC51U	259Q0OKC51U	Central Trust Bank (12633)		09/02/2011	120,000.00	120,000.00	120,000.00	0.620	0.620	212	08/31/2012

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Linked Deposits											
259Q0PKG54I	259Q0PKG54I	Central Trust Bank (12633)		01/27/2012	104,500.00	104,500.00	104,500.00	0.540	0.540	359	01/25/2013
259Q0PKG59P	259Q0PKG59P	Central Trust Bank (12633)		12/30/2011	181,000.00	181,000.00	181,000.00	0.150	0.150	331	12/28/2012
259Q0XKH511	259Q0XKH511	Central Trust Bank (12633)		04/15/2011	1,050,668.00	1,050,668.00	1,050,668.00	0.690	0.690	72	04/13/2012
259Q42KH30J	259Q42KH30J	Central Trust Bank (12633)		01/13/2012	800,000.00	800,000.00	800,000.00	0.570	0.570	345	01/11/2013
259QEAKC05C	259QEAKC05C	Central Trust Bank (12633)		06/24/2011	467,000.00	467,000.00	467,000.00	0.200	0.200	142	06/22/2012
259QLILC12Q	259QLILC12Q	Central Trust Bank (12633)		01/27/2012	231,048.00	231,048.00	231,048.00	0.540	0.540	359	01/25/2013
259QZEKB26D	259QZEKB26D	Central Trust Bank (12633)		04/15/2011	90,000.00	90,000.00	90,000.00	0.690	0.690	72	04/13/2012
259TC2KI05D	259TC2KI05D	Central Trust Bank (12633)		04/01/2011	14,767.00	14,767.00	14,767.00	0.220	0.220	58	03/30/2012
260QYRKC25A	260QYRKC25A	Arvest Bank (08728)		11/18/2011	1,050,000.00	1,050,000.00	1,050,000.00	0.580	0.580	289	11/16/2012
263TFCKK03Z	263TFCKK03Z	Jonesburg State Bank(08896)		06/10/2011	262,000.00	262,000.00	262,000.00	0.210	0.210	128	06/08/2012
2891DHHK35J	2891DHHK35J	Commerce Bank-KC (24998)		04/29/2011	2,500,000.00	2,500,000.00	2,500,000.00	0.710	0.710	86	04/27/2012
2891DHHK49C	2891DHHK49C	Commerce Bank-KC (24998)		05/13/2011	186,000.00	186,000.00	186,000.00	0.710	0.710	100	05/11/2012
2891DHHK053	2891DHHK053	Commerce Bank-KC (24998)		05/13/2011	52,000.00	52,000.00	52,000.00	0.710	0.710	100	05/11/2012
2891DHHK12U	2891DHHK12U	Commerce Bank-KC (24998)		05/13/2011	780,000.00	780,000.00	780,000.00	0.710	0.710	100	05/11/2012
2891DHHK13J	2891DHHK13J	Commerce Bank-KC (24998)		05/06/2011	187,000.00	187,000.00	187,000.00	0.470	0.470	93	05/04/2012
2891DKKK413	2891DKKK413	Commerce Bank-KC (24998)		05/20/2011	925,000.00	925,000.00	925,000.00	0.690	0.690	107	05/18/2012
289ACLN48J	289ACLN48J	Commerce Bank-KC (24998)		01/06/2012	26,300.00	26,300.00	26,300.00	0.780	0.780	338	01/04/2013
289ACLN49V	289ACLN49V	Commerce Bank-KC (24998)		01/06/2012	220,636.00	220,636.00	220,636.00	0.700	0.700	338	01/04/2013
289AKLI35Z	289AKLI35Z	Commerce Bank-KC (24998)		01/13/2012	371,921.00	371,921.00	371,921.00	0.610	0.610	345	01/11/2013
289AKLI36C	289AKLI36C	Commerce Bank-KC (24998)		01/13/2012	170,000.00	170,000.00	170,000.00	0.700	0.700	345	01/11/2013
289AQLN213	289AQLN213	Commerce Bank-KC (24998)		01/20/2012	267,276.00	267,276.00	267,276.00	0.700	0.700	352	01/18/2013
289AQLN23X	289AQLN23X	Commerce Bank-KC (24998)		01/20/2012	170,431.00	170,431.00	170,431.00	0.500	0.500	352	01/18/2013
289AQLN24B	289AQLN24B	Commerce Bank-KC (24998)		01/20/2012	300,494.00	300,494.00	300,494.00	0.700	0.700	352	01/18/2013
289AQLN335	289AQLN335	Commerce Bank-KC (24998)		01/20/2012	800,194.00	800,194.00	800,194.00	0.700	0.700	352	01/18/2013
289AYLH53H	289AYLH53H	Commerce Bank-KC (24998)		01/27/2012	127,129.00	127,129.00	127,129.00	0.700	0.700	359	01/25/2013
289AYLH58V	289AYLH58V	Commerce Bank-KC (24998)		01/27/2012	18,245.00	18,245.00	18,245.00	0.900	0.900	359	01/25/2013
289AYLI02N	289AYLI02N	Commerce Bank-KC (24998)		01/27/2012	1,875,524.00	1,875,524.00	1,875,524.00	0.700	0.700	359	01/25/2013
289K3KL55M	289K3KL55M	Commerce Bank-KC (24998)		12/02/2011	1,243,932.00	1,243,932.00	1,243,932.00	0.700	0.700	303	11/30/2012
289K3KM451	289K3KM451	Commerce Bank-KC (24998)		12/02/2011	24,974.00	24,974.00	24,974.00	0.700	0.700	303	11/30/2012
289K3KM47P	289K3KM47P	Commerce Bank-KC (24998)		12/02/2011	343,897.00	343,897.00	343,897.00	0.700	0.700	303	11/30/2012
289K3KM49L	289K3KM49L	Commerce Bank-KC (24998)		12/02/2011	673,840.00	673,840.00	673,840.00	0.700	0.700	303	11/30/2012
289K3KM50C	289K3KM50C	Commerce Bank-KC (24998)		12/02/2011	126,620.00	126,620.00	126,620.00	0.500	0.500	303	11/30/2012
289K3KM523	289K3KM523	Commerce Bank-KC (24998)		12/02/2011	119,700.00	119,700.00	119,700.00	0.370	0.370	303	11/30/2012
289K3KM544	289K3KM544	Commerce Bank-KC (24998)		12/02/2011	51,848.00	51,848.00	51,848.00	0.600	0.600	303	11/30/2012
289K3KM56B	289K3KM56B	Commerce Bank-KC (24998)		12/02/2011	23,276.00	23,276.00	23,276.00	0.500	0.500	303	11/30/2012
289K3KM58N	289K3KM58N	Commerce Bank-KC (24998)		12/02/2011	337,927.00	337,927.00	337,927.00	0.700	0.700	303	11/30/2012
289KGKN51J	289KGKN51J	Commerce Bank-KC (24998)		11/10/2011	110,000.00	110,000.00	110,000.00	0.580	0.580	281	11/08/2012
289L1KJ12R	289L1KJ12R	Commerce Bank-KC (24998)		12/30/2011	61,184.00	61,184.00	61,184.00	0.610	0.610	331	12/28/2012

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Linked Deposits											
289L1KJ14Z	289L1KJ14Z	Commerce Bank-KC (24998)		12/30/2011	3,844,294.00	3,844,294.00	3,844,294.00	0.700	0.700	331	12/28/2012
289L1KJ17Q	289L1KJ17Q	Commerce Bank-KC (24998)		12/30/2011	131,052.00	131,052.00	131,052.00	0.700	0.700	331	12/28/2012
289L1KJ18G	289L1KJ18G	Commerce Bank-KC (24998)		12/30/2011	211,003.00	211,003.00	211,003.00	0.150	0.150	331	12/28/2012
289L1KJ21T	289L1KJ21T	Commerce Bank-KC (24998)		12/30/2011	165,908.00	165,908.00	165,908.00	0.500	0.500	331	12/28/2012
289L1KJ23T	289L1KJ23T	Commerce Bank-KC (24998)		12/30/2011	33,493.00	33,493.00	33,493.00	0.700	0.700	331	12/28/2012
289LMKK59N	289LMKK59N	Commerce Bank-KC (24998)		12/16/2011	120,345.00	120,345.00	120,345.00	0.700	0.700	317	12/14/2012
289LMKL02F	289LMKL02F	Commerce Bank-KC (24998)		12/16/2011	143,892.00	143,892.00	143,892.00	0.140	0.140	317	12/14/2012
289LMKL04H	289LMKL04H	Commerce Bank-KC (24998)		12/16/2011	29,000.00	29,000.00	29,000.00	0.380	0.380	317	12/14/2012
289LMKL05B	289LMKL05B	Commerce Bank-KC (24998)		12/16/2011	301,023.00	301,023.00	301,023.00	0.500	0.500	317	12/14/2012
289LMKL06C	289LMKL06C	Commerce Bank-KC (24998)		12/16/2011	163,134.00	163,134.00	163,134.00	0.780	0.780	317	12/14/2012
289LUKH21T	289LUKH21T	Commerce Bank-KC (24998)		12/23/2011	238,775.00	238,775.00	238,775.00	0.900	0.900	324	12/21/2012
289LUKH22Q	289LUKH22Q	Commerce Bank-KC (24998)		12/23/2011	102,904.00	102,904.00	102,904.00	0.500	0.500	324	12/21/2012
289LUKH24F	289LUKH24F	Commerce Bank-KC (24998)		12/23/2011	3,553,720.00	3,553,720.00	3,553,720.00	0.820	0.820	324	12/21/2012
289LUKH25G	289LUKH25G	Commerce Bank-KC (24998)		12/23/2011	2,878,882.00	2,878,882.00	2,878,882.00	0.820	0.820	324	12/21/2012
289LUKH26Q	289LUKH26Q	Commerce Bank-KC (24998)		12/23/2011	41,506.00	41,506.00	41,506.00	0.800	0.800	324	12/21/2012
289LUKH27A	289LUKH27A	Commerce Bank-KC (24998)		12/23/2011	395,037.00	395,037.00	395,037.00	0.820	0.820	324	12/21/2012
289LUKH28S	289LUKH28S	Commerce Bank-KC (24998)		12/23/2011	52,900.00	52,900.00	52,900.00	0.500	0.500	324	12/21/2012
289LUKH30O	289LUKH30O	Commerce Bank-KC (24998)		12/23/2011	263,299.00	263,299.00	263,299.00	0.700	0.700	324	12/21/2012
289LUKH31C	289LUKH31C	Commerce Bank-KC (24998)		12/23/2011	220,505.00	220,505.00	220,505.00	0.700	0.700	324	12/21/2012
289LUKH32E	289LUKH32E	Commerce Bank-KC (24998)		12/23/2011	128,000.00	128,000.00	128,000.00	0.820	0.820	324	12/21/2012
289OBBKN49Z	289OBBKN49Z	Commerce Bank-KC (24998)		02/04/2011	181,277.00	181,277.00	181,277.00	0.380	0.380	2	02/03/2012
289OBBKN501	289OBBKN501	Commerce Bank-KC (24998)		02/04/2011	155,546.00	155,546.00	155,546.00	0.800	0.800	2	02/03/2012
289OBBKN52K	289OBBKN52K	Commerce Bank-KC (24998)		02/04/2011	103,930.00	103,930.00	103,930.00	1.000	1.000	2	02/03/2012
289OCHKG26A	289OCHKG26A	Commerce Bank-KC (24998)		03/11/2011	114,288.00	114,288.00	114,288.00	0.240	0.240	37	03/09/2012
289OCHKI061	289OCHKI061	Commerce Bank-KC (24998)		03/11/2011	73,600.00	73,600.00	73,600.00	0.240	0.240	37	03/09/2012
289ODRKO14Q	289ODRKO14Q	Commerce Bank-KC (24998)		04/22/2011	29,216.00	29,216.00	29,216.00	0.210	0.210	79	04/20/2012
289ODRKO17M	289ODRKO17M	Commerce Bank-KC (24998)		04/22/2011	302,521.00	302,521.00	302,521.00	1.000	1.000	79	04/20/2012
289ODZKH35U	289ODZKH35U	Commerce Bank-KC (24998)		04/29/2011	143,788.00	143,788.00	143,788.00	0.210	0.210	86	04/27/2012
289OE5KM49W	289OE5KM49W	Commerce Bank-KC (24998)		06/03/2011	20,000.00	20,000.00	20,000.00	0.200	0.200	121	06/01/2012
289OEJKL04J	289OEJKL04J	Commerce Bank-KC (24998)		05/13/2011	100,456.00	100,456.00	100,456.00	0.210	0.210	100	05/11/2012
289OEJKL07C	289OEJKL07C	Commerce Bank-KC (24998)		05/13/2011	117,840.00	117,840.00	117,840.00	0.210	0.210	100	05/11/2012
289OEJKN59J	289OEJKN59J	Commerce Bank-KC (24998)		05/13/2011	49,812.00	49,812.00	49,812.00	0.210	0.210	100	05/11/2012
289OEQKL59O	289OEQKL59O	Commerce Bank-KC (24998)		05/20/2011	178,960.00	178,960.00	178,960.00	0.900	0.900	107	05/18/2012
289OEQKN27Z	289OEQKN27Z	Commerce Bank-KC (24998)		05/27/2011	565,000.00	565,000.00	565,000.00	0.720	0.720	114	05/25/2012
289OGSKJ16B	289OGSKJ16B	Commerce Bank-KC (24998)		07/22/2011	84,500.00	84,500.00	84,500.00	0.180	0.180	170	07/20/2012
289OGSKJ31L	289OGSKJ31L	Commerce Bank-KC (24998)		07/22/2011	181,344.00	181,344.00	181,344.00	0.650	0.650	170	07/20/2012
289OGZKK27T	289OGZKK27T	Commerce Bank-KC (24998)		07/29/2011	27,243.00	27,243.00	27,243.00	0.190	0.190	177	07/27/2012
289OGZKK30R	289OGZKK30R	Commerce Bank-KC (24998)		07/29/2011	50,199.00	50,199.00	50,199.00	0.190	0.190	177	07/27/2012

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Linked Deposits											
289OGZKK31D	289OGZKK31D	Commerce Bank-KC (24998)		07/29/2011	170,368.00	170,368.00	170,368.00	0.190	0.190	177	07/27/2012
289OGZKN18N	289OGZKN18N	Commerce Bank-KC (24998)		07/29/2011	302,893.00	302,893.00	302,893.00	0.660	0.660	177	07/27/2012
289OHIKI07P	289OHIKI07P	Commerce Bank-KC (24998)		08/12/2011	26,547.00	26,547.00	26,547.00	0.190	0.190	191	08/10/2012
289OHIKI09X	289OHIKI09X	Commerce Bank-KC (24998)		08/12/2011	78,000.00	78,000.00	78,000.00	0.190	0.190	191	08/10/2012
289OHIKI13S	289OHIKI13S	Commerce Bank-KC (24998)		08/12/2011	203,875.00	203,875.00	203,875.00	1.000	1.000	191	08/10/2012
289OHPKH46M	289OHPKH46M	Commerce Bank-KC (24998)		08/19/2011	146,391.00	146,391.00	146,391.00	0.190	0.190	198	08/17/2012
289OHPKH48H	289OHPKH48H	Commerce Bank-KC (24998)		08/19/2011	95,749.00	95,749.00	95,749.00	0.190	0.190	198	08/17/2012
289OITKO21K	289OITKO21K	Commerce Bank-KC (24998)		09/23/2011	207,783.00	207,783.00	207,783.00	0.800	0.800	233	09/21/2012
289OITKO232	289OITKO232	Commerce Bank-KC (24998)		09/23/2011	68,829.00	68,829.00	68,829.00	0.400	0.400	233	09/21/2012
289PJKN20Q	289PJKN20Q	Commerce Bank-KC (24998)		10/14/2011	73,657.00	73,657.00	73,657.00	0.720	0.720	254	10/12/2012
289PJKN23L	289PJKN23L	Commerce Bank-KC (24998)		10/14/2011	129,000.00	129,000.00	129,000.00	0.660	0.660	254	10/12/2012
289PKAKK20I	289PKAKK20I	Commerce Bank-KC (24998)		11/04/2011	26,715.00	26,715.00	26,715.00	0.480	0.480	275	11/02/2012
289PKAKK23N	289PKAKK23N	Commerce Bank-KC (24998)		11/04/2011	1,493,093.00	1,493,093.00	1,493,093.00	0.720	0.720	275	11/02/2012
289PKAKK25V	289PKAKK25V	Commerce Bank-KC (24998)		11/04/2011	58,890.00	58,890.00	58,890.00	1.000	1.000	275	11/02/2012
289PKAKK26F	289PKAKK26F	Commerce Bank-KC (24998)		11/04/2011	583,821.00	583,821.00	583,821.00	0.720	0.720	275	11/02/2012
289PKAKK285	289PKAKK285	Commerce Bank-KC (24998)		11/04/2011	45,000.00	45,000.00	45,000.00	0.310	0.310	275	11/02/2012
289PKOKK26Q	289PKOKK26Q	Commerce Bank-KC (24998)		11/18/2011	47,697.00	47,697.00	47,697.00	0.650	0.650	289	11/16/2012
289PLFKN52B	289PLFKN52B	Commerce Bank-KC (24998)		12/09/2011	456,977.00	456,977.00	456,977.00	0.700	0.700	310	12/07/2012
289PLFKN54E	289PLFKN54E	Commerce Bank-KC (24998)		12/09/2011	775,204.00	775,204.00	775,204.00	0.700	0.700	310	12/07/2012
289Q01KA44G	289Q01KA44G	Commerce Bank-KC (24998)		12/02/2011	350,000.00	350,000.00	350,000.00	0.580	0.580	303	11/30/2012
289Q01KB43L	289Q01KB43L	Commerce Bank-KC (24998)		09/09/2011	28,771.00	28,771.00	28,771.00	0.380	0.380	219	09/07/2012
289Q01KB48J	289Q01KB48J	Commerce Bank-KC (24998)		09/09/2011	856,795.00	856,795.00	856,795.00	0.600	0.600	219	09/07/2012
289Q01KJ36W	289Q01KJ36W	Commerce Bank-KC (24998)		08/12/2011	180,000.00	180,000.00	180,000.00	0.660	0.660	191	08/10/2012
289Q01KL58D	289Q01KL58D	Commerce Bank-KC (24998)		06/24/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.670	0.670	142	06/22/2012
289Q02KC46J	289Q02KC46J	Commerce Bank-KC (24998)		03/18/2011	490,000.00	490,000.00	490,000.00	0.730	0.730	44	03/16/2012
289Q02KC53X	289Q02KC53X	Commerce Bank-KC (24998)		04/08/2011	100,000.00	100,000.00	100,000.00	0.700	0.700	65	04/06/2012
289Q03KA441	289Q03KA441	Commerce Bank-KC (24998)		10/21/2011	365,000.00	365,000.00	365,000.00	0.600	0.600	261	10/19/2012
289Q03KA46L	289Q03KA46L	Commerce Bank-KC (24998)		09/09/2011	50,000.00	50,000.00	50,000.00	0.600	0.600	219	09/07/2012
289Q03KA49O	289Q03KA49O	Commerce Bank-KC (24998)		12/02/2011	310,000.00	310,000.00	310,000.00	0.580	0.580	303	11/30/2012
289Q03KA50O	289Q03KA50O	Commerce Bank-KC (24998)		12/02/2011	85,000.00	85,000.00	85,000.00	0.580	0.580	303	11/30/2012
289Q03KC53Q	289Q03KC53Q	Commerce Bank-KC (24998)		09/16/2011	30,000.00	30,000.00	30,000.00	0.600	0.600	226	09/14/2012
289Q03KH44S	289Q03KH44S	Commerce Bank-KC (24998)		12/30/2011	150,000.00	150,000.00	150,000.00	0.570	0.570	331	12/28/2012
289Q04KA45E	289Q04KA45E	Commerce Bank-KC (24998)		10/28/2011	445,961.00	445,961.00	445,961.00	0.600	0.600	268	10/26/2012
289Q05KE32N	289Q05KE32N	Commerce Bank-KC (24998)		01/06/2012	235,200.00	235,200.00	235,200.00	0.570	0.570	338	01/04/2013
289Q05KE33A	289Q05KE33A	Commerce Bank-KC (24998)		09/30/2011	145,000.00	145,000.00	145,000.00	0.600	0.600	240	09/28/2012
289Q0AKA00R	289Q0AKA00R	Commerce Bank-KC (24998)		07/29/2011	354,885.00	354,885.00	354,885.00	0.660	0.660	177	07/27/2012
289Q0AKD59K	289Q0AKD59K	Commerce Bank-KC (24998)		11/04/2011	949,000.00	949,000.00	949,000.00	0.580	0.580	275	11/02/2012
289Q0AKE00R	289Q0AKE00R	Commerce Bank-KC (24998)		09/30/2011	72,000.00	72,000.00	72,000.00	0.600	0.600	240	09/28/2012

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Linked Deposits											
289Q0AKK52T	289Q0AKK52T	Commerce Bank-KC (24998)		03/18/2011	145,000.00	145,000.00	145,000.00	0.730	0.730	44	03/16/2012
289Q0BKB41A	289Q0BKB41A	Commerce Bank-KC (24998)		06/17/2011	171,420.00	171,420.00	171,420.00	0.670	0.670	135	06/15/2012
289Q0CKC33Q	289Q0CKC33Q	Commerce Bank-KC (24998)		08/12/2011	96,000.00	96,000.00	96,000.00	0.660	0.660	191	08/10/2012
289Q0CKC34F	289Q0CKC34F	Commerce Bank-KC (24998)		08/26/2011	291,000.00	291,000.00	291,000.00	0.630	0.630	205	08/24/2012
289Q0CKC37G	289Q0CKC37G	Commerce Bank-KC (24998)		08/19/2011	819,735.00	819,735.00	819,735.00	0.640	0.640	198	08/17/2012
289Q0CKI321	289Q0CKI321	Commerce Bank-KC (24998)		07/01/2011	174,486.00	174,486.00	174,486.00	0.660	0.660	149	06/29/2012
289Q0DKC583	289Q0DKC583	Commerce Bank-KC (24998)		04/29/2011	350,000.00	350,000.00	350,000.00	0.710	0.710	86	04/27/2012
289Q0DKD584	289Q0DKD584	Commerce Bank-KC (24998)		09/30/2011	227,500.00	227,500.00	227,500.00	0.600	0.600	240	09/28/2012
289Q0DKG494	289Q0DKG494	Commerce Bank-KC (24998)		11/18/2011	16,900.00	16,900.00	16,900.00	0.360	0.360	289	11/16/2012
289Q0DKI41R	289Q0DKI41R	Commerce Bank-KC (24998)		04/15/2011	180,000.00	180,000.00	180,000.00	0.690	0.690	72	04/13/2012
289Q0DKJ57N	289Q0DKJ57N	Commerce Bank-KC (24998)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730	0.730	30	03/02/2012
289Q0EKA49G	289Q0EKA49G	Commerce Bank-KC (24998)		05/27/2011	80,000.00	80,000.00	80,000.00	0.720	0.720	114	05/25/2012
289Q0GKA47M	289Q0GKA47M	Commerce Bank-KC (24998)		10/07/2011	510,000.00	510,000.00	510,000.00	0.600	0.600	247	10/05/2012
289Q0GKE51Z	289Q0GKE51Z	Commerce Bank-KC (24998)		06/17/2011	141,475.00	141,475.00	141,475.00	0.670	0.670	135	06/15/2012
289Q0GKI004	289Q0GKI004	Commerce Bank-KC (24998)		02/04/2011	110,000.00	110,000.00	110,000.00	0.720	0.720	2	02/03/2012
289Q0GKI00S	289Q0GKI00S	Commerce Bank-KC (24998)		06/24/2011	40,000.00	40,000.00	40,000.00	0.670	0.670	142	06/22/2012
289Q0GKJ32J	289Q0GKJ32J	Commerce Bank-KC (24998)		07/29/2011	373,000.00	373,000.00	373,000.00	0.660	0.660	177	07/27/2012
289Q0GKK54G	289Q0GKK54G	Commerce Bank-KC (24998)		08/19/2011	124,067.00	124,067.00	124,067.00	0.640	0.640	198	08/17/2012
289Q0HKC46Y	289Q0HKC46Y	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	156	07/06/2012
289Q0HKE43Z	289Q0HKE43Z	Commerce Bank-KC (24998)		10/07/2011	5,600,000.00	5,600,000.00	5,600,000.00	0.600	0.600	247	10/05/2012
289Q0HKH36H	289Q0HKH36H	Commerce Bank-KC (24998)		03/25/2011	687,645.00	687,645.00	687,645.00	0.710	0.710	51	03/23/2012
289Q0IKL57N	289Q0IKL57N	Commerce Bank-KC (24998)		02/18/2011	119,000.00	119,000.00	119,000.00	0.720	0.720	16	02/17/2012
289Q0JKC32B	289Q0JKC32B	Commerce Bank-KC (24998)		10/28/2011	300,000.00	300,000.00	300,000.00	0.600	0.600	268	10/26/2012
289Q0JKC34H	289Q0JKC34H	Commerce Bank-KC (24998)		06/10/2011	525,000.00	525,000.00	525,000.00	0.690	0.690	128	06/08/2012
289Q0JKG58G	289Q0JKG58G	Commerce Bank-KC (24998)		12/09/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	310	12/07/2012
289Q0KKD37Q	289Q0KKD37Q	Commerce Bank-KC (24998)		09/09/2011	95,000.00	95,000.00	95,000.00	0.600	0.600	219	09/07/2012
289Q0KKD39C	289Q0KKD39C	Commerce Bank-KC (24998)		09/16/2011	610,000.00	610,000.00	610,000.00	0.480	0.480	226	09/14/2012
289Q0KKD403	289Q0KKD403	Commerce Bank-KC (24998)		12/02/2011	375,000.00	375,000.00	375,000.00	0.470	0.470	303	11/30/2012
289Q0LKD41G	289Q0LKD41G	Commerce Bank-KC (24998)		08/12/2011	1,181,500.00	1,181,500.00	1,181,500.00	0.660	0.660	191	08/10/2012
289Q0LKE46O	289Q0LKE46O	Commerce Bank-KC (24998)		05/27/2011	800,000.00	800,000.00	800,000.00	0.720	0.720	114	05/25/2012
289Q0LKE47G	289Q0LKE47G	Commerce Bank-KC (24998)		08/19/2011	2,885,000.00	2,885,000.00	2,885,000.00	0.640	0.640	198	08/17/2012
289Q0LKE48J	289Q0LKE48J	Commerce Bank-KC (24998)		05/27/2011	1,275,000.00	1,275,000.00	1,275,000.00	0.590	0.590	114	05/25/2012
289Q0LKE49R	289Q0LKE49R	Commerce Bank-KC (24998)		05/27/2011	200,000.00	200,000.00	200,000.00	0.590	0.590	114	05/25/2012
289Q0LKK37F	289Q0LKK37F	Commerce Bank-KC (24998)		02/18/2011	415,000.00	415,000.00	415,000.00	0.720	0.720	16	02/17/2012
289Q0LKK41R	289Q0LKK41R	Commerce Bank-KC (24998)		07/22/2011	73,000.00	73,000.00	73,000.00	0.650	0.650	170	07/20/2012
289Q0MKC50H	289Q0MKC50H	Commerce Bank-KC (24998)		06/10/2011	310,000.00	310,000.00	310,000.00	0.690	0.690	128	06/08/2012
289Q0MKD54C	289Q0MKD54C	Commerce Bank-KC (24998)		07/15/2011	954,000.00	954,000.00	954,000.00	0.650	0.650	163	07/13/2012
289Q0MKD57S	289Q0MKD57S	Commerce Bank-KC (24998)		08/26/2011	500,000.00	500,000.00	500,000.00	0.370	0.370	205	08/24/2012

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Linked Deposits											
289Q0MKD58P	289Q0MKD58P	Commerce Bank-KC (24998)		06/10/2011	42,033.00	42,033.00	42,033.00	0.570	0.570	128	06/08/2012
289Q0MKG43R	289Q0MKG43R	Commerce Bank-KC (24998)		01/06/2012	43,600.00	43,600.00	43,600.00	0.350	0.350	338	01/04/2013
289Q0MKG44W	289Q0MKG44W	Commerce Bank-KC (24998)		01/06/2012	205,200.00	205,200.00	205,200.00	0.570	0.570	338	01/04/2013
289Q0OKI55Z	289Q0OKI55Z	Commerce Bank-KC (24998)		07/08/2011	2,148,000.00	2,148,000.00	2,148,000.00	0.650	0.650	156	07/06/2012
289Q0PKB36P	289Q0PKB36P	Commerce Bank-KC (24998)		04/01/2011	170,000.00	170,000.00	170,000.00	0.680	0.680	58	03/30/2012
289Q0PKG33E	289Q0PKG33E	Commerce Bank-KC (24998)		04/08/2011	82,000.00	82,000.00	82,000.00	0.460	0.460	65	04/06/2012
289Q0PKG34T	289Q0PKG34T	Commerce Bank-KC (24998)		03/04/2011	724,000.00	724,000.00	724,000.00	0.730	0.730	30	03/02/2012
289Q0PKG37D	289Q0PKG37D	Commerce Bank-KC (24998)		03/04/2011	409,000.00	409,000.00	409,000.00	0.730	0.730	30	03/02/2012
289Q0PKK44Y	289Q0PKK44Y	Commerce Bank-KC (24998)		03/18/2011	168,000.00	168,000.00	168,000.00	0.730	0.730	44	03/16/2012
289Q0PKL57L	289Q0PKL57L	Commerce Bank-KC (24998)		04/01/2011	2,183,000.00	2,183,000.00	2,183,000.00	0.680	0.680	58	03/30/2012
289Q0QKI40I	289Q0QKI40I	Commerce Bank-KC (24998)		03/18/2011	273,000.00	273,000.00	273,000.00	0.730	0.730	44	03/16/2012
289Q0QKJ53S	289Q0QKJ53S	Commerce Bank-KC (24998)		07/22/2011	604,336.00	604,336.00	604,336.00	0.650	0.650	170	07/20/2012
289Q0RKC48F	289Q0RKC48F	Commerce Bank-KC (24998)		09/16/2011	428,000.00	428,000.00	428,000.00	0.600	0.600	226	09/14/2012
289Q0RKF50U	289Q0RKF50U	Commerce Bank-KC (24998)		04/01/2011	155,000.00	155,000.00	155,000.00	0.680	0.680	58	03/30/2012
289Q0RKF54I	289Q0RKF54I	Commerce Bank-KC (24998)		04/22/2011	200,000.00	200,000.00	200,000.00	0.710	0.710	79	04/20/2012
289Q0RKF55G	289Q0RKF55G	Commerce Bank-KC (24998)		04/01/2011	23,000.00	23,000.00	23,000.00	0.460	0.460	58	03/30/2012
289Q0RKF58Y	289Q0RKF58Y	Commerce Bank-KC (24998)		04/01/2011	1,650,000.00	1,650,000.00	1,650,000.00	0.680	0.680	58	03/30/2012
289Q0RKL45H	289Q0RKL45H	Commerce Bank-KC (24998)		07/29/2011	338,094.00	338,094.00	338,094.00	0.660	0.660	177	07/27/2012
289Q0SKD57Y	289Q0SKD57Y	Commerce Bank-KC (24998)		12/02/2011	500,000.00	500,000.00	500,000.00	0.580	0.580	303	11/30/2012
289Q0TJI56I	289Q0TJI56I	Commerce Bank-KC (24998)		02/04/2011	440,000.00	440,000.00	440,000.00	0.720	0.720	2	02/03/2012
289Q0TKC35T	289Q0TKC35T	Commerce Bank-KC (24998)		04/22/2011	488,000.00	488,000.00	488,000.00	0.710	0.710	79	04/20/2012
289Q0TKC364	289Q0TKC364	Commerce Bank-KC (24998)		03/18/2011	500,000.00	500,000.00	500,000.00	0.490	0.490	44	03/16/2012
289Q0TKG47J	289Q0TKG47J	Commerce Bank-KC (24998)		08/19/2011	428,687.00	428,687.00	428,687.00	0.640	0.640	198	08/17/2012
289Q0UKI44S	289Q0UKI44S	Commerce Bank-KC (24998)		03/11/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.730	0.730	37	03/09/2012
289Q0UKJ48D	289Q0UKJ48D	Commerce Bank-KC (24998)		03/04/2011	1,605,000.00	1,605,000.00	1,605,000.00	0.730	0.730	30	03/02/2012
289Q0VJH39F	289Q0VJH39F	Commerce Bank-KC (24998)		02/18/2011	2,041,100.00	2,041,100.00	2,041,100.00	0.720	0.720	16	02/17/2012
289Q0VKA40V	289Q0VKA40V	Commerce Bank-KC (24998)		10/28/2011	133,088.00	133,088.00	133,088.00	0.600	0.600	268	10/26/2012
289Q0VKC33Q	289Q0VKC33Q	Commerce Bank-KC (24998)		06/10/2011	443,572.00	443,572.00	443,572.00	0.690	0.690	128	06/08/2012
289Q0VKC36S	289Q0VKC36S	Commerce Bank-KC (24998)		06/24/2011	27,500.00	27,500.00	27,500.00	0.670	0.670	142	06/22/2012
289Q0VKF00W	289Q0VKF00W	Commerce Bank-KC (24998)		07/15/2011	126,041.00	126,041.00	126,041.00	0.320	0.320	163	07/13/2012
289Q0WKK48N	289Q0WKK48N	Commerce Bank-KC (24998)		11/18/2011	49,300.00	49,300.00	49,300.00	0.470	0.470	289	11/16/2012
289Q0WKK49G	289Q0WKK49G	Commerce Bank-KC (24998)		11/18/2011	74,897.00	74,897.00	74,897.00	0.470	0.470	289	11/16/2012
289Q0WKK512	289Q0WKK512	Commerce Bank-KC (24998)		11/18/2011	19,161.00	19,161.00	19,161.00	0.360	0.360	289	11/16/2012
289Q0WKK52E	289Q0WKK52E	Commerce Bank-KC (24998)		11/18/2011	29,536.00	29,536.00	29,536.00	0.360	0.360	289	11/16/2012
289Q0WKK53I	289Q0WKK53I	Commerce Bank-KC (24998)		11/18/2011	27,308.00	27,308.00	27,308.00	0.290	0.290	289	11/16/2012
289Q0XKC45V	289Q0XKC45V	Commerce Bank-KC (24998)		09/16/2011	49,900.00	49,900.00	49,900.00	0.600	0.600	226	09/14/2012
289Q0XKC48P	289Q0XKC48P	Commerce Bank-KC (24998)		09/16/2011	252,325.00	252,325.00	252,325.00	0.600	0.600	226	09/14/2012
289Q0XKC49J	289Q0XKC49J	Commerce Bank-KC (24998)		10/07/2011	308,000.00	308,000.00	308,000.00	0.600	0.600	247	10/05/2012

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Linked Deposits											
289Q0XKF351	289Q0XKF351	Commerce Bank-KC (24998)		11/04/2011	290,000.00	290,000.00	290,000.00	0.580	0.580	275	11/02/2012
289Q0XKJ32D	289Q0XKJ32D	Commerce Bank-KC (24998)		07/29/2011	89,000.00	89,000.00	89,000.00	0.440	0.440	177	07/27/2012
289Q0XKJ58Z	289Q0XKJ58Z	Commerce Bank-KC (24998)		10/07/2011	500,000.00	500,000.00	500,000.00	0.600	0.600	247	10/05/2012
289Q0YKC33W	289Q0YKC33W	Commerce Bank-KC (24998)		06/10/2011	88,000.00	88,000.00	88,000.00	0.570	0.570	128	06/08/2012
289Q0YKC34X	289Q0YKC34X	Commerce Bank-KC (24998)		06/17/2011	108,000.00	108,000.00	108,000.00	0.670	0.670	135	06/15/2012
289Q0YKC38V	289Q0YKC38V	Commerce Bank-KC (24998)		06/24/2011	223,000.00	223,000.00	223,000.00	0.670	0.670	142	06/22/2012
289Q0ZKJ464	289Q0ZKJ464	Commerce Bank-KC (24998)		08/26/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.630	0.630	205	08/24/2012
289Q0ZKJ48K	289Q0ZKJ48K	Commerce Bank-KC (24998)		08/26/2011	254,000.00	254,000.00	254,000.00	0.630	0.630	205	08/24/2012
289Q1PKG27F	289Q1PKG27F	Commerce Bank-KC (24998)		03/18/2011	300,000.00	300,000.00	300,000.00	0.490	0.490	44	03/16/2012
289Q1UKE27I	289Q1UKE27I	Commerce Bank-KC (24998)		08/19/2011	699,900.00	699,900.00	699,900.00	0.640	0.640	198	08/17/2012
289Q23KA28F	289Q23KA28F	Commerce Bank-KC (24998)		08/12/2011	109,061.00	109,061.00	109,061.00	0.320	0.320	191	08/10/2012
289Q2UKE28A	289Q2UKE28A	Commerce Bank-KC (24998)		09/09/2011	127,200.00	127,200.00	127,200.00	0.490	0.490	219	09/07/2012
289Q2YKI28Z	289Q2YKI28Z	Commerce Bank-KC (24998)		08/12/2011	147,000.00	147,000.00	147,000.00	0.660	0.660	191	08/10/2012
289Q33KA292	289Q33KA292	Commerce Bank-KC (24998)		08/12/2011	420,939.00	420,939.00	420,939.00	0.550	0.550	191	08/10/2012
289Q3EKB29O	289Q3EKB29O	Commerce Bank-KC (24998)		04/29/2011	2,862,842.00	2,862,842.00	2,862,842.00	0.710	0.710	86	04/27/2012
289Q3JKI29E	289Q3JKI29E	Commerce Bank-KC (24998)		06/10/2011	50,000.00	50,000.00	50,000.00	0.690	0.690	128	06/08/2012
289Q3MKB29M	289Q3MKB29M	Commerce Bank-KC (24998)		09/23/2011	132,000.00	132,000.00	132,000.00	0.610	0.610	233	09/21/2012
289Q3PKB29A	289Q3PKB29A	Commerce Bank-KC (24998)		04/01/2011	88,000.00	88,000.00	88,000.00	0.680	0.680	58	03/30/2012
289Q3RKB29W	289Q3RKB29W	Commerce Bank-KC (24998)		08/12/2011	86,400.00	86,400.00	86,400.00	0.660	0.660	191	08/10/2012
289Q3UKE29D	289Q3UKE29D	Commerce Bank-KC (24998)		07/22/2011	1,600,000.00	1,600,000.00	1,600,000.00	0.650	0.650	170	07/20/2012
289Q3VKD29B	289Q3VKD29B	Commerce Bank-KC (24998)		10/07/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	247	10/05/2012
289Q3YKD29X	289Q3YKD29X	Commerce Bank-KC (24998)		09/23/2011	40,500.00	40,500.00	40,500.00	0.380	0.380	233	09/21/2012
289Q4JKI30H	289Q4JKI30H	Commerce Bank-KC (24998)		05/27/2011	209,718.00	209,718.00	209,718.00	0.720	0.720	114	05/25/2012
289Q4PKG30Q	289Q4PKG30Q	Commerce Bank-KC (24998)		03/11/2011	180,000.00	180,000.00	180,000.00	0.730	0.730	37	03/09/2012
289Q5SKA31C	289Q5SKA31C	Commerce Bank-KC (24998)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.440	0.440	177	07/27/2012
289Q5UKE313	289Q5UKE313	Commerce Bank-KC (24998)		09/30/2011	500,000.00	500,000.00	500,000.00	0.390	0.390	240	09/28/2012
289QAAKA01Q	289QAAKA01Q	Commerce Bank-KC (24998)		07/22/2011	98,200.00	98,200.00	98,200.00	0.650	0.650	170	07/20/2012
289QBBKD02T	289QBBKD02T	Commerce Bank-KC (24998)		05/20/2011	48,500.00	48,500.00	48,500.00	0.690	0.690	107	05/18/2012
289QBGKI02D	289QBGKI02D	Commerce Bank-KC (24998)		07/08/2011	90,000.00	90,000.00	90,000.00	0.550	0.550	156	07/06/2012
289QBOKH02T	289QBOKH02T	Commerce Bank-KC (24998)		07/01/2011	192,838.00	192,838.00	192,838.00	0.660	0.660	149	06/29/2012
289QBRKK02I	289QBRKK02I	Commerce Bank-KC (24998)		07/15/2011	307,000.00	307,000.00	307,000.00	0.440	0.440	163	07/13/2012
289QC5KB03X	289QC5KB03X	Commerce Bank-KC (24998)		06/17/2011	200,000.00	200,000.00	200,000.00	0.670	0.670	135	06/15/2012
289QCUKJ03D	289QCUKJ03D	Commerce Bank-KC (24998)		07/01/2011	153,600.00	153,600.00	153,600.00	0.660	0.660	149	06/29/2012
289QCXKB03E	289QCXKB03E	Commerce Bank-KC (24998)		04/08/2011	2,587,098.00	2,587,098.00	2,587,098.00	0.700	0.700	65	04/06/2012
289QD2KE04C	289QD2KE04C	Commerce Bank-KC (24998)		04/01/2011	587,000.00	587,000.00	587,000.00	0.680	0.680	58	03/30/2012
289QE2KE051	289QE2KE051	Commerce Bank-KC (24998)		04/01/2011	29,625.00	29,625.00	29,625.00	0.680	0.680	58	03/30/2012
289QEGKD05X	289QEGKD05X	Commerce Bank-KC (24998)		12/09/2011	65,000.00	65,000.00	65,000.00	0.360	0.360	310	12/07/2012
289QENKH05Z	289QENKH05Z	Commerce Bank-KC (24998)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.720	0.720	2	02/03/2012

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Linked Deposits											
289QEZH05O	289QEZH05O	Commerce Bank-KC (24998)		08/12/2011	235,000.00	235,000.00	235,000.00	0.660	0.660	191	08/10/2012
289QF2KE06J	289QF2KE06J	Commerce Bank-KC (24998)		04/29/2011	339,995.00	339,995.00	339,995.00	0.710	0.710	86	04/27/2012
289QFFKA06L	289QFFKA06L	Commerce Bank-KC (24998)		02/04/2011	576,567.00	576,567.00	576,567.00	0.500	0.500	2	02/03/2012
289QFGKH064	289QFGKH064	Commerce Bank-KC (24998)		12/23/2011	87,872.00	87,872.00	87,872.00	0.570	0.570	324	12/21/2012
289QG2KE07Y	289QG2KE07Y	Commerce Bank-KC (24998)		02/18/2011	36,000.00	36,000.00	36,000.00	0.720	0.720	16	02/17/2012
289QGFKF07R	289QGFKF07R	Commerce Bank-KC (24998)		07/22/2011	1,505,558.00	1,505,558.00	1,505,558.00	0.650	0.650	170	07/20/2012
289QGVKB07O	289QGVKB07O	Commerce Bank-KC (24998)		09/02/2011	100,000.00	100,000.00	100,000.00	0.620	0.620	212	08/31/2012
289QH2KE08P	289QH2KE08P	Commerce Bank-KC (24998)		02/25/2011	815,000.00	815,000.00	815,000.00	0.720	0.720	23	02/24/2012
289QHBD08X	289QHBD08X	Commerce Bank-KC (24998)		05/27/2011	261,000.00	261,000.00	261,000.00	0.720	0.720	114	05/25/2012
289QHPKA08Y	289QHPKA08Y	Commerce Bank-KC (24998)		11/18/2011	161,000.00	161,000.00	161,000.00	0.580	0.580	289	11/16/2012
289QHQB08N	289QHQB08N	Commerce Bank-KC (24998)		12/09/2011	318,000.00	318,000.00	318,000.00	0.580	0.580	310	12/07/2012
289QHYKJ08Q	289QHYKJ08Q	Commerce Bank-KC (24998)		11/04/2011	457,900.00	457,900.00	457,900.00	0.580	0.580	275	11/02/2012
289QI2KE09C	289QI2KE09C	Commerce Bank-KC (24998)		03/04/2011	350,000.00	350,000.00	350,000.00	0.730	0.730	30	03/02/2012
289QI3KF09Y	289QI3KF09Y	Commerce Bank-KC (24998)		04/15/2011	100,000.00	100,000.00	100,000.00	0.690	0.690	72	04/13/2012
289QIUOC09W	289QIUOC09W	Commerce Bank-KC (24998)		02/18/2011	1,920,399.00	1,920,399.00	1,920,399.00	0.720	0.720	16	02/17/2012
289QJ2KE10J	289QJ2KE10J	Commerce Bank-KC (24998)		03/04/2011	74,255.00	74,255.00	74,255.00	0.730	0.730	30	03/02/2012
289QJ3KF10E	289QJ3KF10E	Commerce Bank-KC (24998)		04/29/2011	50,000.00	50,000.00	50,000.00	0.710	0.710	86	04/27/2012
289QJGKD10R	289QJGKD10R	Commerce Bank-KC (24998)		09/16/2011	106,000.00	106,000.00	106,000.00	0.600	0.600	226	09/14/2012
289QJNKH10C	289QJNKH10C	Commerce Bank-KC (24998)		02/10/2011	330,000.00	330,000.00	330,000.00	0.500	0.500	9	02/10/2012
289QJRCK10L	289QJRCK10L	Commerce Bank-KC (24998)		10/07/2011	200,600.00	200,600.00	200,600.00	0.600	0.600	247	10/05/2012
289QJXKC10I	289QJXKC10I	Commerce Bank-KC (24998)		12/02/2011	151,030.00	151,030.00	151,030.00	0.580	0.580	303	11/30/2012
289QJYKE10B	289QJYKE10B	Commerce Bank-KC (24998)		09/09/2011	66,640.00	66,640.00	66,640.00	0.600	0.600	219	09/07/2012
289QK1KC112	289QK1KC112	Commerce Bank-KC (24998)		07/08/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	156	07/06/2012
289QK2KE11U	289QK2KE11U	Commerce Bank-KC (24998)		07/01/2011	150,000.00	150,000.00	150,000.00	0.450	0.450	149	06/29/2012
289QLOKK12W	289QLOKK12W	Commerce Bank-KC (24998)		09/02/2011	160,000.00	160,000.00	160,000.00	0.620	0.620	212	08/31/2012
289QNGKD14I	289QNGKD14I	Commerce Bank-KC (24998)		12/02/2011	275,000.00	275,000.00	275,000.00	0.360	0.360	303	11/30/2012
289QNTKJ143	289QNTKJ143	Commerce Bank-KC (24998)		08/12/2011	450,000.00	450,000.00	450,000.00	0.660	0.660	191	08/10/2012
289QNVKE14H	289QNVKE14H	Commerce Bank-KC (24998)		07/22/2011	123,717.00	123,717.00	123,717.00	0.650	0.650	170	07/20/2012
289QOGKD15M	289QOGKD15M	Commerce Bank-KC (24998)		12/02/2011	330,000.00	330,000.00	330,000.00	0.360	0.360	303	11/30/2012
289QONKC33C	289QONKC33C	Commerce Bank-KC (24998)		03/04/2011	68,000.00	68,000.00	68,000.00	0.730	0.730	30	03/02/2012
289QPJKD16S	289QPJKD16S	Commerce Bank-KC (24998)		10/28/2011	775,000.00	775,000.00	775,000.00	0.600	0.600	268	10/26/2012
289QQ1KK173	289QQ1KK173	Commerce Bank-KC (24998)		12/16/2011	121,130.00	121,130.00	121,130.00	0.570	0.570	317	12/14/2012
289QQFKK17V	289QQFKK17V	Commerce Bank-KC (24998)		01/27/2012	870,000.00	870,000.00	870,000.00	0.540	0.540	359	01/25/2013
289QQPKA17A	289QQPKA17A	Commerce Bank-KC (24998)		06/24/2011	292,000.00	292,000.00	292,000.00	0.670	0.670	142	06/22/2012
289QR1KL18V	289QR1KL18V	Commerce Bank-KC (24998)		07/22/2011	160,000.00	160,000.00	160,000.00	0.650	0.650	170	07/20/2012
289QR2KL18M	289QR2KL18M	Commerce Bank-KC (24998)		08/19/2011	1,427,923.00	1,427,923.00	1,427,923.00	0.640	0.640	198	08/17/2012
289QRPKA18T	289QRPKA18T	Commerce Bank-KC (24998)		07/01/2011	131,419.00	131,419.00	131,419.00	0.450	0.450	149	06/29/2012
289QRUKB18U	289QRUKB18U	Commerce Bank-KC (24998)		08/26/2011	195,729.00	195,729.00	195,729.00	0.630	0.630	205	08/24/2012

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Linked Deposits											
289QSNKB19S	289QSNKB19S	Commerce Bank-KC (24998)		04/01/2011	500,000.00	500,000.00	500,000.00	0.680	0.680	58	03/30/2012
289QSYKF19W	289QSYKF19W	Commerce Bank-KC (24998)		06/17/2011	40,500.00	40,500.00	40,500.00	0.340	0.340	135	06/15/2012
289QTUUK20G	289QTUUK20G	Commerce Bank-KC (24998)		07/15/2011	134,408.00	134,408.00	134,408.00	0.440	0.440	163	07/13/2012
289QUOKG21A	289QUOKG21A	Commerce Bank-KC (24998)		03/18/2011	80,000.00	80,000.00	80,000.00	0.730	0.730	44	03/16/2012
289QUQKJ21A	289QUQKJ21A	Commerce Bank-KC (24998)		06/24/2011	889,459.00	889,459.00	889,459.00	0.670	0.670	142	06/22/2012
289QUUKB21J	289QUUKB21J	Commerce Bank-KC (24998)		10/28/2011	25,000.00	25,000.00	25,000.00	0.390	0.390	268	10/26/2012
289QVHKC22S	289QVHKC22S	Commerce Bank-KC (24998)		04/08/2011	51,748.00	51,748.00	51,748.00	0.460	0.460	65	04/06/2012
289QVNKA22O	289QVNKA22O	Commerce Bank-KC (24998)		08/12/2011	2,529,260.00	2,529,260.00	2,529,260.00	0.660	0.660	191	08/10/2012
289QVNKC22J	289QVNKC22J	Commerce Bank-KC (24998)		03/25/2011	50,000.00	50,000.00	50,000.00	0.240	0.240	51	03/23/2012
289QVPA22E	289QVPA22E	Commerce Bank-KC (24998)		06/24/2011	397,188.00	397,188.00	397,188.00	0.670	0.670	142	06/22/2012
289QVRKL22U	289QVRKL22U	Commerce Bank-KC (24998)		09/09/2011	5,200,000.00	5,200,000.00	5,200,000.00	0.600	0.600	219	09/07/2012
289QVXKE22B	289QVXKE22B	Commerce Bank-KC (24998)		01/06/2012	140,000.00	140,000.00	140,000.00	0.570	0.570	338	01/04/2013
289QW1KA23F	289QW1KA23F	Commerce Bank-KC (24998)		08/05/2011	252,400.00	252,400.00	252,400.00	0.660	0.660	184	08/03/2012
289QW2KL23T	289QW2KL23T	Commerce Bank-KC (24998)		08/12/2011	318,000.00	318,000.00	318,000.00	0.660	0.660	191	08/10/2012
289QW3KC23G	289QW3KC23G	Commerce Bank-KC (24998)		04/22/2011	80,000.00	80,000.00	80,000.00	0.710	0.710	79	04/20/2012
289QWFKG23R	289QWFKG23R	Commerce Bank-KC (24998)		10/14/2011	190,000.00	190,000.00	190,000.00	0.600	0.600	254	10/12/2012
289QWQKG23Q	289QWQKG23Q	Commerce Bank-KC (24998)		07/01/2011	219,000.00	219,000.00	219,000.00	0.660	0.660	149	06/29/2012
289QWUJJ23Y	289QWUJJ23Y	Commerce Bank-KC (24998)		03/11/2011	217,000.00	217,000.00	217,000.00	0.730	0.730	37	03/09/2012
289QXFKG24D	289QXFKG24D	Commerce Bank-KC (24998)		09/16/2011	68,000.00	68,000.00	68,000.00	0.600	0.600	226	09/14/2012
289QYKKC25B	289QYKKC25B	Commerce Bank-KC (24998)		08/26/2011	105,000.00	105,000.00	105,000.00	0.630	0.630	205	08/24/2012
289QYYKC25N	289QYYKC25N	Commerce Bank-KC (24998)		03/11/2011	58,071.00	58,071.00	58,071.00	0.490	0.490	37	03/09/2012
289QZAKA26I	289QZAKA26I	Commerce Bank-KC (24998)		06/10/2011	67,000.00	67,000.00	67,000.00	0.690	0.690	128	06/08/2012
289QZAKH26Z	289QZAKH26Z	Commerce Bank-KC (24998)		05/06/2011	204,617.00	204,617.00	204,617.00	0.710	0.710	93	05/04/2012
289QZKK26E	289QZKK26E	Commerce Bank-KC (24998)		10/28/2011	1,035,000.00	1,035,000.00	1,035,000.00	0.600	0.600	268	10/26/2012
289TAGKK35R	289TAGKK35R	Commerce Bank-KC (24998)		02/10/2011	139,796.00	139,796.00	139,796.00	0.720	0.720	9	02/10/2012
289TBDKO09D	289TBDKO09D	Commerce Bank-KC (24998)		02/10/2011	158,017.00	158,017.00	158,017.00	0.250	0.250	9	02/10/2012
289TC2KJ40Z	289TC2KJ40Z	Commerce Bank-KC (24998)		04/01/2011	9,594.00	9,594.00	9,594.00	0.220	0.220	58	03/30/2012
289TC2KJ57I	289TC2KJ57I	Commerce Bank-KC (24998)		04/01/2011	97,200.00	97,200.00	97,200.00	0.220	0.220	58	03/30/2012
289TC2KK41S	289TC2KK41S	Commerce Bank-KC (24998)		04/01/2011	124,105.00	124,105.00	124,105.00	0.220	0.220	58	03/30/2012
289TCRKH04I	289TCRKH04I	Commerce Bank-KC (24998)		03/25/2011	122,680.00	122,680.00	122,680.00	0.240	0.240	51	03/23/2012
289TDEKI20A	289TDEKI20A	Commerce Bank-KC (24998)		04/08/2011	54,431.00	54,431.00	54,431.00	0.220	0.220	65	04/06/2012
289TDNKM06V	289TDNKM06V	Commerce Bank-KC (24998)		04/29/2011	822,000.00	822,000.00	822,000.00	0.710	0.710	86	04/27/2012
289TDOKN24M	289TDOKN24M	Commerce Bank-KC (24998)		06/24/2011	1,996,099.00	1,996,099.00	1,996,099.00	0.670	0.670	142	06/22/2012
289TDRKL37A	289TDRKL37A	Commerce Bank-KC (24998)		04/22/2011	211,000.00	211,000.00	211,000.00	0.460	0.460	79	04/20/2012
289TDVKI06S	289TDVKI06S	Commerce Bank-KC (24998)		04/29/2011	38,323.00	38,323.00	38,323.00	0.210	0.210	86	04/27/2012
289TDVKL18A	289TDVKL18A	Commerce Bank-KC (24998)		10/14/2011	4,020,364.00	4,020,364.00	4,020,364.00	0.600	0.600	254	10/12/2012
289TE1KQ01K	289TE1KQ01K	Commerce Bank-KC (24998)		06/03/2011	197,000.00	197,000.00	197,000.00	0.200	0.200	121	06/01/2012
289TE1KQ05S	289TE1KQ05S	Commerce Bank-KC (24998)		06/03/2011	92,391.00	92,391.00	92,391.00	0.200	0.200	121	06/01/2012

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289TECKO49Q	289TECKO49Q	Commerce Bank-KC (24998)		05/06/2011	167,000.00	167,000.00	167,000.00	0.210	0.210	93	05/04/2012
289TEEKI09G	289TEEKI09G	Commerce Bank-KC (24998)		05/13/2011	201,362.00	201,362.00	201,362.00	0.900	0.900	100	05/11/2012
289TEEKM04E	289TEEKM04E	Commerce Bank-KC (24998)		05/13/2011	418,170.00	418,170.00	418,170.00	0.900	0.900	100	05/11/2012
289TEVKL08V	289TEVKL08V	Commerce Bank-KC (24998)		05/27/2011	89,213.00	89,213.00	89,213.00	0.220	0.220	114	05/25/2012
289TFAKK06K	289TFAKK06K	Commerce Bank-KC (24998)		07/15/2011	260,000.00	260,000.00	260,000.00	0.650	0.650	163	07/13/2012
289TFIKL49U	289TFIKL49U	Commerce Bank-KC (24998)		07/08/2011	300,000.00	300,000.00	300,000.00	0.650	0.650	156	07/06/2012
289TGMKH43P	289TGMKH43P	Commerce Bank-KC (24998)		07/15/2011	337,100.00	337,100.00	337,100.00	0.650	0.650	163	07/13/2012
289THBKP26A	289THBKP26A	Commerce Bank-KC (24998)		08/05/2011	114,721.00	114,721.00	114,721.00	1.000	1.000	184	08/03/2012
289THBKP31Y	289THBKP31Y	Commerce Bank-KC (24998)		08/05/2011	60,814.00	60,814.00	60,814.00	0.600	0.600	184	08/03/2012
289THBKP34R	289THBKP34R	Commerce Bank-KC (24998)		08/05/2011	112,800.00	112,800.00	112,800.00	0.600	0.600	184	08/03/2012
289TIFKR143	289TIFKR143	Commerce Bank-KC (24998)		09/09/2011	286,768.00	286,768.00	286,768.00	0.170	0.170	219	09/07/2012
296OB2KK12E	296OB2KK12E	UMB Bank, KC (08273)		03/04/2011	156,750.00	156,750.00	156,750.00	1.000	1.000	30	03/02/2012
296ODKKN302	296ODKKN302	UMB Bank, KC (08273)		04/15/2011	75,904.00	75,904.00	75,904.00	1.000	1.000	72	04/13/2012
296OEWKG28J	296OEWKG28J	UMB Bank, KC (08273)		05/27/2011	66,648.00	66,648.00	66,648.00	0.220	0.220	114	05/25/2012
296QLEKB12P	296QLEKB12P	UMB Bank, KC (08273)		12/02/2011	100,000.00	100,000.00	100,000.00	0.580	0.580	303	11/30/2012
296QZRKL262	296QZRKL262	UMB Bank, KC (08273)		08/12/2011	772,860.00	772,860.00	772,860.00	0.660	0.660	191	08/10/2012
313LLKJ441	313LLKJ441	Kearney Commercial Bank		12/16/2011	1,715,000.00	1,715,000.00	1,715,000.00	0.700	0.700	317	12/14/2012
313Q0BKD47F	313Q0BKD47F	KCB Bank (09793)		03/25/2011	500,000.00	500,000.00	500,000.00	0.710	0.710	51	03/23/2012
313Q0NKL00V	313Q0NKL00V	KCB Bank (09793)		04/01/2011	1,096,000.00	1,096,000.00	1,096,000.00	0.680	0.680	58	03/30/2012
320AJLN53S	320AJLN53S	Bank of Kirksville (01635)		01/13/2012	123,000.00	123,000.00	123,000.00	0.700	0.700	345	01/11/2013
320AQLH135	320AQLH135	Bank of Kirksville (01635)		01/20/2012	50,000.00	50,000.00	50,000.00	0.500	0.500	352	01/18/2013
320AWLN22B	320AWLN22B	Bank of Kirksville (01635)		01/27/2012	208,000.00	208,000.00	208,000.00	0.130	0.130	359	01/25/2013
320K2KK38C	320K2KK38C	Bank of Kirksville (01635)		12/02/2011	290,000.00	290,000.00	290,000.00	0.500	0.500	303	11/30/2012
320K3KO41A	320K3KO41A	Bank of Kirksville (01635)		12/02/2011	134,000.00	134,000.00	134,000.00	0.160	0.160	303	11/30/2012
320KAKJ22M	320KAKJ22M	Bank of Kirksville (01635)		11/04/2011	85,000.00	85,000.00	85,000.00	0.160	0.160	275	11/02/2012
320KAKJ34P	320KAKJ34P	Bank of Kirksville (01635)		11/04/2011	170,000.00	170,000.00	170,000.00	0.160	0.160	275	11/02/2012
320KGKH30M	320KGKH30M	Bank of Kirksville (01635)		11/10/2011	120,200.00	120,200.00	120,200.00	0.380	0.380	281	11/08/2012
320KGKH33F	320KGKH33F	Bank of Kirksville (01635)		11/10/2011	235,100.00	235,100.00	235,100.00	0.380	0.380	281	11/08/2012
320LFKQ00C	320LFKQ00C	Bank of Kirksville (01635)		12/09/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.470	0.470	310	12/07/2012
320LSKK34D	320LSKK34D	Bank of Kirksville (01635)		12/23/2011	110,000.00	110,000.00	110,000.00	0.140	0.140	324	12/21/2012
320OA5KO54L	320OA5KO54L	Bank of Kirksville (01635)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250	0.250	2	02/03/2012
320OBVKM48N	320OBVKM48N	Bank of Kirksville (01635)		02/25/2011	1,200,000.00	1,200,000.00	1,200,000.00	0.250	0.250	23	02/24/2012
320OCHKN523	320OCHKN523	Bank of Kirksville (01635)		03/11/2011	500,000.00	500,000.00	500,000.00	0.360	0.360	37	03/09/2012
320OCHKN55U	320OCHKN55U	Bank of Kirksville (01635)		03/11/2011	31,000.00	31,000.00	31,000.00	0.240	0.240	37	03/09/2012
320OCUKI42B	320OCUKI42B	Bank of Kirksville (01635)		03/25/2011	300,000.00	300,000.00	300,000.00	0.480	0.480	51	03/23/2012
320OCUKI44O	320OCUKI44O	Bank of Kirksville (01635)		03/25/2011	164,000.00	164,000.00	164,000.00	0.480	0.480	51	03/23/2012
320OCVKG581	320OCVKG581	Bank of Kirksville (01635)		03/25/2011	196,000.00	196,000.00	196,000.00	0.240	0.240	51	03/23/2012
320ODLKJ29H	320ODLKJ29H	Bank of Kirksville (01635)		04/15/2011	52,350.00	52,350.00	52,350.00	0.460	0.460	72	04/13/2012

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320ODRKP00C	320ODRKP00C	Bank of Kirksville (01635)		04/22/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	79	04/20/2012
320ODRKP02Y	320ODRKP02Y	Bank of Kirksville (01635)		04/22/2011	44,000.00	44,000.00	44,000.00	0.210	0.210	79	04/20/2012
320ODTKH42O	320ODTKH42O	Bank of Kirksville (01635)		04/22/2011	125,000.00	125,000.00	125,000.00	0.210	0.210	79	04/20/2012
320ODTKH46C	320ODTKH46C	Bank of Kirksville (01635)		04/22/2011	26,500.00	26,500.00	26,500.00	0.210	0.210	79	04/20/2012
320OFGKH17H	320OFGKH17H	Bank of Kirksville (01635)		06/10/2011	157,000.00	157,000.00	157,000.00	0.210	0.210	128	06/08/2012
320OFGKN532	320OFGKN532	Bank of Kirksville (01635)		06/10/2011	110,000.00	110,000.00	110,000.00	0.210	0.210	128	06/08/2012
320OFNKM24H	320OFNKM24H	Bank of Kirksville (01635)		06/17/2011	2,476,000.00	2,476,000.00	2,476,000.00	0.460	0.460	135	06/15/2012
320OFUKI55H	320OFUKI55H	Bank of Kirksville (01635)		06/24/2011	26,000.00	26,000.00	26,000.00	0.200	0.200	142	06/22/2012
320OGZKM135	320OGZKM135	Bank of Kirksville (01635)		07/29/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.190	0.190	177	07/27/2012
320OH4KM31B	320OH4KM31B	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	212	08/31/2012
320OH4KM32C	320OH4KM32C	Bank of Kirksville (01635)		09/02/2011	50,000.00	50,000.00	50,000.00	0.170	0.170	212	08/31/2012
320OH4KM33F	320OH4KM33F	Bank of Kirksville (01635)		09/02/2011	20,000.00	20,000.00	20,000.00	0.170	0.170	212	08/31/2012
320OI1KO31I	320OI1KO31I	Bank of Kirksville (01635)		09/30/2011	800,000.00	800,000.00	800,000.00	0.160	0.160	240	09/28/2012
320OIFKO08H	320OIFKO08H	Bank of Kirksville (01635)		09/09/2011	48,000.00	48,000.00	48,000.00	0.170	0.170	219	09/07/2012
320OIGKG37I	320OIGKG37I	Bank of Kirksville (01635)		09/09/2011	91,500.00	91,500.00	91,500.00	0.170	0.170	219	09/07/2012
320PJSKI31X	320PJSKI31X	Bank of Kirksville (01635)		10/21/2011	500,000.00	500,000.00	500,000.00	0.320	0.320	261	10/19/2012
320PJSKI38A	320PJSKI38A	Bank of Kirksville (01635)		10/21/2011	50,000.00	50,000.00	50,000.00	0.160	0.160	261	10/19/2012
320Q0EKG39U	320Q0EKG39U	Bank of Kirksville (01635)		05/13/2011	310,000.00	310,000.00	310,000.00	0.210	0.210	100	05/11/2012
320Q0EKK44P	320Q0EKK44P	Bank of Kirksville (01635)		04/15/2011	50,000.00	50,000.00	50,000.00	0.460	0.460	72	04/13/2012
320Q0MKD49V	320Q0MKD49V	Bank of Kirksville (01635)		04/22/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	79	04/20/2012
320Q0OKJ41P	320Q0OKJ41P	Bank of Kirksville (01635)		07/22/2011	157,000.00	157,000.00	157,000.00	0.180	0.180	170	07/20/2012
320Q0RK52B	320Q0RK52B	Bank of Kirksville (01635)		04/15/2011	75,000.00	75,000.00	75,000.00	0.210	0.210	72	04/13/2012
320Q0RKJ35Z	320Q0RKJ35Z	Bank of Kirksville (01635)		04/01/2011	65,000.00	65,000.00	65,000.00	0.220	0.220	58	03/30/2012
320Q43KI30Y	320Q43KI30Y	Bank of Kirksville (01635)		01/13/2012	33,000.00	33,000.00	33,000.00	0.150	0.150	345	01/11/2013
320QJNKC10B	320QJNKC10B	Bank of Kirksville (01635)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	170	07/20/2012
320QNMKK14C	320QNMKK14C	Bank of Kirksville (01635)		07/22/2011	75,000.00	75,000.00	75,000.00	0.180	0.180	170	07/20/2012
320QOVJE15E	320QOVJE15E	Bank of Kirksville (01635)		02/10/2011	425,000.00	425,000.00	425,000.00	0.500	0.500	9	02/10/2012
320QPVKA16U	320QPVKA16U	Bank of Kirksville (01635)		09/02/2011	175,000.00	175,000.00	175,000.00	0.170	0.170	212	08/31/2012
320QQCKL17Z	320QQCKL17Z	Bank of Kirksville (01635)		05/13/2011	300,000.00	300,000.00	300,000.00	0.210	0.210	100	05/11/2012
320QQOKG17O	320QQOKG17O	Bank of Kirksville (01635)		02/25/2011	190,000.00	190,000.00	190,000.00	0.500	0.500	23	02/24/2012
320QTOKL20H	320QTOKL20H	Bank of Kirksville (01635)		07/22/2011	40,000.00	40,000.00	40,000.00	0.180	0.180	170	07/20/2012
320TBGKO25T	320TBGKO25T	Bank of Kirksville (01635)		02/10/2011	40,000.00	40,000.00	40,000.00	0.250	0.250	9	02/10/2012
320TECKJ45I	320TECKJ45I	Bank of Kirksville (01635)		05/06/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	93	05/04/2012
320TFAKI43S	320TFAKI43S	Bank of Kirksville (01635)		06/03/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	121	06/01/2012
320TJYKQ34I	320TJYKQ34I	Bank of Kirksville (01635)		10/28/2011	33,000.00	33,000.00	33,000.00	0.150	0.150	268	10/26/2012
320TJYKQ35I	320TJYKQ35I	Bank of Kirksville (01635)		10/28/2011	71,000.00	71,000.00	71,000.00	0.150	0.150	268	10/26/2012
320TJYKQ37I	320TJYKQ37I	Bank of Kirksville (01635)		10/28/2011	37,000.00	37,000.00	37,000.00	0.150	0.150	268	10/26/2012
325OA5KN10T	325OA5KN10T	1st Community Bank (14023)		02/04/2011	271,107.00	271,107.00	271,107.00	0.250	0.250	2	02/03/2012

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325Q0PKJ39Y	325Q0PKJ39Y	1st Community Bank (14023)		07/22/2011	950,000.00	950,000.00	950,000.00	0.650	0.650	170	07/20/2012
341Q0HHK35E	341Q0HHK35E	Central Bank (01057)		04/08/2011	85,000.00	85,000.00	85,000.00	0.700	0.700	65	04/06/2012
341Q0SKC393	341Q0SKC393	Central Bank (01057)		12/09/2011	1,900,000.00	1,900,000.00	1,900,000.00	0.580	0.580	310	12/07/2012
347Q0NKI37T	347Q0NKI37T	Midwest BankCentre (01058)		09/09/2011	270,000.00	270,000.00	270,000.00	0.600	0.600	219	09/07/2012
347Q0WKK45W	347Q0WKK45W	Midwest BankCentre (01058)		12/02/2011	869,531.00	869,531.00	869,531.00	0.580	0.580	303	11/30/2012
347QNRKE14R	347QNRKE14R	Midwest BankCentre (01058)		05/13/2011	1,666,225.00	1,666,225.00	1,666,225.00	0.710	0.710	100	05/11/2012
348AQL056Z	348AQL056Z	United State Bank (12214)		01/20/2012	55,000.00	55,000.00	55,000.00	0.140	0.140	352	01/18/2013
348AWLN172	348AWLN172	United State Bank (12214)		01/27/2012	150,000.00	150,000.00	150,000.00	0.130	0.130	359	01/25/2013
348K2KK48I	348K2KK48I	United State Bank (12214)		12/02/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	303	11/30/2012
348KGKH29Q	348KGKH29Q	United State Bank (12214)		11/10/2011	135,000.00	135,000.00	135,000.00	0.160	0.160	281	11/08/2012
348KOKL12R	348KOKL12R	United State Bank (12214)		11/18/2011	122,545.00	122,545.00	122,545.00	0.160	0.160	289	11/16/2012
348LLKJ27Q	348LLKJ27Q	United State Bank (12214)		12/16/2011	350,000.00	350,000.00	350,000.00	0.140	0.140	317	12/14/2012
348LMKP474	348LMKP474	United State Bank (12214)		12/16/2011	12,000.00	12,000.00	12,000.00	0.140	0.140	317	12/14/2012
348OGEKH02E	348OGEKH02E	United State Bank (12214)		07/08/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	156	07/06/2012
348OKZJO161	348OKZJO161	United State Bank (12214)		03/25/2011	240,000.00	240,000.00	240,000.00	0.240	0.240	51	03/23/2012
348Q05KK324	348Q05KK324	United State Bank (12214)		12/02/2011	13,500.00	13,500.00	13,500.00	0.580	0.580	303	11/30/2012
348Q0DKJ56X	348Q0DKJ56X	United State Bank (12214)		02/25/2011	150,000.00	150,000.00	150,000.00	0.610	0.610	23	02/24/2012
348TCKKN24H	348TCKKN24H	United State Bank (12214)		03/18/2011	40,000.00	40,000.00	40,000.00	0.240	0.240	44	03/16/2012
348TCRKH07L	348TCRKH07L	United State Bank (12214)		03/25/2011	15,700.00	15,700.00	15,700.00	0.240	0.240	51	03/23/2012
348TJYKQ42E	348TJYKQ42E	United State Bank (12214)		10/28/2011	100,000.00	100,000.00	100,000.00	0.150	0.150	268	10/26/2012
356QB2KE02X	356QB2KE02X	Farmers Bank of Lincoln(08267)		03/11/2011	185,000.00	185,000.00	185,000.00	0.730	0.730	37	03/09/2012
357KAKJ25M	357KAKJ25M	Linn State Bank		11/04/2011	160,000.00	160,000.00	160,000.00	0.160	0.160	275	11/02/2012
357KAKJ27D	357KAKJ27D	Linn State Bank		11/04/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	275	11/02/2012
357KAKJ40S	357KAKJ40S	Linn State Bank		11/04/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	275	11/02/2012
357KAKJ46N	357KAKJ46N	Linn State Bank		11/04/2011	600,000.00	600,000.00	600,000.00	1.000	1.000	275	11/02/2012
357KAKJ531	357KAKJ531	Linn State Bank		11/04/2011	300,000.00	300,000.00	300,000.00	0.160	0.160	275	11/02/2012
357PJKKN41D	357PJKKN41D	Linn State Bank		10/14/2011	320,000.00	320,000.00	320,000.00	0.160	0.160	254	10/12/2012
357PJKKO06R	357PJKKO06R	Linn State Bank		10/14/2011	440,000.00	440,000.00	440,000.00	0.160	0.160	254	10/12/2012
357TJEKH30G	357TJEKH30G	Linn State Bank		10/07/2011	80,000.00	80,000.00	80,000.00	0.160	0.160	247	10/05/2012
357TJYKQ41B	357TJYKQ41B	Linn State Bank		10/28/2011	51,000.00	51,000.00	51,000.00	0.150	0.150	268	10/26/2012
357TJYKQ442	357TJYKQ442	Linn State Bank		10/28/2011	803,023.00	803,023.00	803,023.00	0.720	0.720	268	10/26/2012
357AQL057E	357AQL057E	Legends Bank (12616)		01/20/2012	300,000.00	300,000.00	300,000.00	0.140	0.140	352	01/18/2013
357K2KK26J	357K2KK26J	Legends Bank (12616)		12/02/2011	155,000.00	155,000.00	155,000.00	0.160	0.160	303	11/30/2012
357K2KK28S	357K2KK28S	Legends Bank (12616)		12/02/2011	500,000.00	500,000.00	500,000.00	0.160	0.160	303	11/30/2012
357K2KK32W	357K2KK32W	Legends Bank (12616)		12/02/2011	192,000.00	192,000.00	192,000.00	0.160	0.160	303	11/30/2012
357KGKO30K	357KGKO30K	Legends Bank (12616)		11/10/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	281	11/08/2012
357KGKO32I	357KGKO32I	Legends Bank (12616)		11/10/2011	186,000.00	186,000.00	186,000.00	1.000	1.000	281	11/08/2012
357KNKL35A	357KNKL35A	Legends Bank (12616)		11/18/2011	434,000.00	434,000.00	434,000.00	1.000	1.000	289	11/16/2012

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Linked Deposits											
357KOKO00N	357KOKO00N	Legends Bank (12616)		11/18/2011	405,000.00	405,000.00	405,000.00	0.160	0.160	289	11/16/2012
357L1KI17K	357L1KI17K	Legends Bank (12616)		12/30/2011	185,000.00	185,000.00	185,000.00	0.150	0.150	331	12/28/2012
357L1KI19E	357L1KI19E	Legends Bank (12616)		12/30/2011	249,000.00	249,000.00	249,000.00	0.390	0.390	331	12/28/2012
357L4KJ57Y	357L4KJ57Y	Legends Bank (12616)		01/06/2012	117,000.00	117,000.00	117,000.00	0.150	0.150	338	01/04/2013
357LSKK382	357LSKK382	Legends Bank (12616)		12/23/2011	402,526.00	402,526.00	402,526.00	0.140	0.140	324	12/21/2012
357LSKK40N	357LSKK40N	Legends Bank (12616)		12/23/2011	284,000.00	284,000.00	284,000.00	0.640	0.640	324	12/21/2012
357LSKK42N	357LSKK42N	Legends Bank (12616)		12/23/2011	303,000.00	303,000.00	303,000.00	0.640	0.640	324	12/21/2012
357OBVKN11Q	357OBVKN11Q	Legends Bank (12616)		02/25/2011	173,067.00	173,067.00	173,067.00	0.250	0.250	23	02/24/2012
357OCHKO03P	357OCHKO03P	Legends Bank (12616)		03/11/2011	250,000.00	250,000.00	250,000.00	0.240	0.240	37	03/09/2012
357ODLKJ16K	357ODLKJ16K	Legends Bank (12616)		04/15/2011	120,000.00	120,000.00	120,000.00	0.210	0.210	72	04/13/2012
357OE5KH32W	357OE5KH32W	Legends Bank (12616)		06/03/2011	168,000.00	168,000.00	168,000.00	0.200	0.200	121	06/01/2012
357OEJKH132	357OEJKH132	Legends Bank (12616)		05/13/2011	132,000.00	132,000.00	132,000.00	0.800	0.800	100	05/11/2012
357OF2KI20I	357OF2KI20I	Legends Bank (12616)		07/01/2011	220,000.00	220,000.00	220,000.00	0.200	0.200	149	06/29/2012
357OFMKM27X	357OFMKM27X	Legends Bank (12616)		06/17/2011	194,000.00	194,000.00	194,000.00	0.200	0.200	135	06/15/2012
357OFTKI23Y	357OFTKI23Y	Legends Bank (12616)		06/24/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	142	06/22/2012
357OGEKO41L	357OGEKO41L	Legends Bank (12616)		07/08/2011	125,000.00	125,000.00	125,000.00	0.200	0.200	156	07/06/2012
357OGMKH20Y	357OGMKH20Y	Legends Bank (12616)		07/15/2011	385,000.00	385,000.00	385,000.00	0.900	0.900	163	07/13/2012
357OGZKL57D	357OGZKL57D	Legends Bank (12616)		07/29/2011	72,000.00	72,000.00	72,000.00	0.190	0.190	177	07/27/2012
357OH4KK42O	357OH4KK42O	Legends Bank (12616)		09/02/2011	100,000.00	100,000.00	100,000.00	0.170	0.170	212	08/31/2012
357OHIKN38Q	357OHIKN38Q	Legends Bank (12616)		08/12/2011	150,000.00	150,000.00	150,000.00	0.190	0.190	191	08/10/2012
357OHIKN42G	357OHIKN42G	Legends Bank (12616)		08/12/2011	201,000.00	201,000.00	201,000.00	0.190	0.190	191	08/10/2012
357OHPKI15T	357OHPKI15T	Legends Bank (12616)		08/19/2011	160,950.00	160,950.00	160,950.00	0.190	0.190	198	08/17/2012
357OI1KO21C	357OI1KO21C	Legends Bank (12616)		09/30/2011	415,000.00	415,000.00	415,000.00	0.160	0.160	240	09/28/2012
357OIUKG501	357OIUKG501	Legends Bank (12616)		09/23/2011	104,000.00	104,000.00	104,000.00	0.170	0.170	233	09/21/2012
357Q0HKL37G	357Q0HKL37G	Legends Bank (12616)		08/05/2011	375,000.00	375,000.00	375,000.00	0.660	0.660	184	08/03/2012
357Q0JKC53N	357Q0JKC53N	Legends Bank (12616)		03/11/2011	170,000.00	170,000.00	170,000.00	0.730	0.730	37	03/09/2012
357Q0KKI37O	357Q0KKI37O	Legends Bank (12616)		05/20/2011	119,000.00	119,000.00	119,000.00	0.690	0.690	107	05/18/2012
357Q0KKJ38T	357Q0KKJ38T	Legends Bank (12616)		08/05/2011	240,000.00	240,000.00	240,000.00	0.660	0.660	184	08/03/2012
357Q0KKL56O	357Q0KKL56O	Legends Bank (12616)		03/25/2011	44,000.00	44,000.00	44,000.00	0.240	0.240	51	03/23/2012
357Q0PKJ50Q	357Q0PKJ50Q	Legends Bank (12616)		04/22/2011	144,000.00	144,000.00	144,000.00	0.710	0.710	79	04/20/2012
357QG3KF07A	357QG3KF07A	Legends Bank (12616)		04/15/2011	200,000.00	200,000.00	200,000.00	0.690	0.690	72	04/13/2012
357QJMKB10L	357QJMKB10L	Legends Bank (12616)		07/01/2011	50,000.00	50,000.00	50,000.00	0.200	0.200	149	06/29/2012
357QUAKA21N	357QUAKA21N	Legends Bank (12616)		04/15/2011	515,000.00	515,000.00	515,000.00	0.690	0.690	72	04/13/2012
357TCKKN33J	357TCKKN33J	Legends Bank (12616)		03/18/2011	300,000.00	300,000.00	300,000.00	0.240	0.240	44	03/16/2012
357TCNKJ47P	357TCNKJ47P	Legends Bank (12616)		03/18/2011	836,000.00	836,000.00	836,000.00	0.800	0.800	44	03/16/2012
357TDHHR35D	357TDHHR35D	Legends Bank (12616)		04/15/2011	303,748.00	303,748.00	303,748.00	0.210	0.210	72	04/13/2012
357TDVKJ31J	357TDVKJ31J	Legends Bank (12616)		04/29/2011	176,166.00	176,166.00	176,166.00	0.210	0.210	86	04/27/2012
357TERKF51T	357TERKF51T	Legends Bank (12616)		05/20/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	107	05/18/2012

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Linked Deposits											
357TEVKK52Q	357TEVKK52Q	Legends Bank (12616)		05/27/2011	215,000.00	215,000.00	215,000.00	0.220	0.220	114	05/25/2012
357TFCKK04P	357TFCKK04P	Legends Bank (12616)		06/10/2011	914,000.00	914,000.00	914,000.00	0.210	0.210	128	06/08/2012
357TFCKK051	357TFCKK051	Legends Bank (12616)		06/10/2011	109,787.00	109,787.00	109,787.00	0.210	0.210	128	06/08/2012
365K2KP59Q	365K2KP59Q	Heritage Bnk of Ozarks(57576)		12/02/2011	49,000.00	49,000.00	49,000.00	0.160	0.160	303	11/30/2012
365LTKI404	365LTKI404	Heritage Bnk of Ozarks(57576)		12/23/2011	176,000.00	176,000.00	176,000.00	0.140	0.140	142	06/22/2012
375ODEKM36R	375ODEKM36R	Bank of Mansfield (11466)		04/08/2011	24,000.00	24,000.00	24,000.00	1.000	1.000	65	04/06/2012
375Q01KA46A	375Q01KA46A	Bank of Mansfield (11466)		12/09/2011	237,000.00	237,000.00	237,000.00	0.580	0.580	310	12/07/2012
375QC2KE03R	375QC2KE03R	Bank of Mansfield (11466)		04/15/2011	130,000.00	130,000.00	130,000.00	0.690	0.690	72	04/13/2012
375QRFKK18W	375QRFKK18W	Bank of Mansfield (11466)		01/06/2012	30,000.00	30,000.00	30,000.00	0.570	0.570	338	01/04/2013
377QALKH01H	377QALKH01H	Citizens Nat'l Bk-St L(04549)		01/06/2012	600,000.00	600,000.00	600,000.00	0.570	0.570	338	01/04/2013
377TEEK111J	377TEEK111J	Citizens Nat'l Bk-St L(04549)		05/13/2011	225,000.00	225,000.00	225,000.00	0.900	0.900	100	05/11/2012
378ACLO30J	378ACLO30J	New Frontier Bank (35597)		01/06/2012	689,500.00	689,500.00	689,500.00	0.700	0.700	338	01/04/2013
378QBHJE02Z	378QBHJE02Z	New Frontier Bank (35597)		02/10/2011	563,709.00	563,709.00	563,709.00	0.720	0.720	9	02/10/2012
378TBDKP51C	378TBDKP51C	New Frontier Bank (35597)		02/10/2011	160,000.00	160,000.00	160,000.00	0.720	0.720	9	02/10/2012
382KOKO51X	382KOKO51X	Wood & Huston Bank (01060)		11/18/2011	600,000.00	600,000.00	600,000.00	0.720	0.720	289	11/16/2012
387KGGKH27N	387KGGKH27N	Nodaway Valley Bk (08904)		11/10/2011	90,937.00	90,937.00	90,937.00	0.400	0.400	281	11/08/2012
387L1KJ06B	387L1KJ06B	Nodaway Valley Bk (08904)		12/30/2011	288,000.00	288,000.00	288,000.00	0.700	0.700	331	12/28/2012
387OCNKK542	387OCNKK542	Nodaway Valley Bk (08904)		03/18/2011	93,560.00	93,560.00	93,560.00	1.000	1.000	44	03/16/2012
387OIUKG351	387OIUKG351	Nodaway Valley Bk (08904)		09/23/2011	129,231.00	129,231.00	129,231.00	1.100	1.100	233	09/21/2012
387Q05KE38J	387Q05KE38J	Nodaway Valley Bk (08904)		09/16/2011	105,000.00	105,000.00	105,000.00	0.600	0.600	226	09/14/2012
387Q0AKL35B	387Q0AKL35B	Nodaway Valley Bk (08904)		08/12/2011	82,000.00	82,000.00	82,000.00	0.660	0.660	191	08/10/2012
387Q0CKL49C	387Q0CKL49C	Nodaway Valley Bk (08904)		04/15/2011	189,150.00	189,150.00	189,150.00	0.690	0.690	72	04/13/2012
387Q0MKC53G	387Q0MKC53G	Nodaway Valley Bk (08904)		02/25/2011	308,000.00	308,000.00	308,000.00	0.500	0.500	23	02/24/2012
387QFUKI06E	387QFUKI06E	Nodaway Valley Bk (08904)		04/08/2011	350,000.00	350,000.00	350,000.00	0.700	0.700	65	04/06/2012
387QTCKA20J	387QTCKA20J	Nodaway Valley Bk (08904)		06/17/2011	297,500.00	297,500.00	297,500.00	0.670	0.670	135	06/15/2012
387QZHKF26D	387QZHKF26D	Nodaway Valley Bk (08904)		03/04/2011	800,000.00	800,000.00	800,000.00	0.730	0.730	30	03/02/2012
388LLKJ25B	388LLKJ25B	Independent Bank of Maysville		12/16/2011	90,000.00	90,000.00	90,000.00	0.140	0.140	317	12/14/2012
388Q0RKK45O	388Q0RKK45O	Independent Bank of Maysville		12/16/2011	50,000.00	50,000.00	50,000.00	0.140	0.140	317	12/14/2012
388QDXKF043	388QDXKF043	Independent Bank of Maysville		11/04/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	275	11/02/2012
388QPXKF16F	388QPXKF16F	Independent Bank of Maysville		11/04/2011	120,000.00	120,000.00	120,000.00	0.160	0.160	275	11/02/2012
388AWLN21S	388AWLN21S	Independent Farmers Bk(11462)		01/27/2012	369,000.00	369,000.00	369,000.00	0.130	0.130	359	01/25/2013
388LNKI05M	388LNKI05M	Independent Farmers Bk(11462)		12/16/2011	35,500.00	35,500.00	35,500.00	0.140	0.140	317	12/14/2012
388OBOKI55H	388OBOKI55H	Independent Farmers Bk(11462)		02/18/2011	34,000.00	34,000.00	34,000.00	0.250	0.250	16	02/17/2012
388OBOKI56G	388OBOKI56G	Independent Farmers Bk(11462)		02/18/2011	85,000.00	85,000.00	85,000.00	0.250	0.250	16	02/17/2012
388OCNKH38K	388OCNKH38K	Independent Farmers Bk(11462)		03/18/2011	160,000.00	160,000.00	160,000.00	0.240	0.240	44	03/16/2012
388OCNKH46I	388OCNKH46I	Independent Farmers Bk(11462)		03/18/2011	85,000.00	85,000.00	85,000.00	0.240	0.240	44	03/16/2012
388ODYKG42O	388ODYKG42O	Independent Farmers Bk(11462)		04/29/2011	94,414.00	94,414.00	94,414.00	0.210	0.210	86	04/27/2012
388ODYKH06S	388ODYKH06S	Independent Farmers Bk(11462)		04/29/2011	74,604.00	74,604.00	74,604.00	0.210	0.210	86	04/27/2012

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Linked Deposits											
388ODYKH28W	388ODYKH28W	Independent Farmers Bk(11462)		04/29/2011	60,000.00	60,000.00	60,000.00	0.210	0.210	86	04/27/2012
388ODYKH34B	388ODYKH34B	Independent Farmers Bk(11462)		04/29/2011	125,000.00	125,000.00	125,000.00	0.210	0.210	86	04/27/2012
388OE5KG59N	388OE5KG59N	Independent Farmers Bk(11462)		06/03/2011	85,000.00	85,000.00	85,000.00	0.200	0.200	121	06/01/2012
388OEJKN26F	388OEJKN26F	Independent Farmers Bk(11462)		05/13/2011	40,000.00	40,000.00	40,000.00	0.210	0.210	100	05/11/2012
388OFUKI362	388OFUKI362	Independent Farmers Bk(11462)		06/24/2011	45,000.00	45,000.00	45,000.00	0.200	0.200	142	06/22/2012
388Q0RKB33C	388Q0RKB33C	Independent Farmers Bk(11462)		05/27/2011	150,000.00	150,000.00	150,000.00	0.220	0.220	114	05/25/2012
388Q5JKI31T	388Q5JKI31T	Independent Farmers Bk(11462)		05/20/2011	20,000.00	20,000.00	20,000.00	0.210	0.210	107	05/18/2012
388QGGKG074	388QGGKG074	Independent Farmers Bk(11462)		07/15/2011	130,000.00	130,000.00	130,000.00	0.190	0.190	163	07/13/2012
388QH2KD08W	388QH2KD08W	Independent Farmers Bk(11462)		03/04/2011	250,000.00	250,000.00	250,000.00	0.240	0.240	30	03/02/2012
388TDZKI13O	388TDZKI13O	Independent Farmers Bk(11462)		04/29/2011	63,932.00	63,932.00	63,932.00	0.210	0.210	86	04/27/2012
394K3KI19V	394K3KI19V	Mid America Bank (11459)		12/02/2011	800,000.00	800,000.00	800,000.00	0.280	0.280	303	11/30/2012
394L4KI233	394L4KI233	Mid America Bank (11459)		01/06/2012	175,000.00	175,000.00	175,000.00	0.150	0.150	338	01/04/2013
394LTKO22F	394LTKO22F	Mid America Bank (11459)		12/23/2011	465,000.00	465,000.00	465,000.00	0.140	0.140	324	12/21/2012
394OA5KN14Y	394OA5KN14Y	Mid America Bank (11459)		02/04/2011	150,000.00	150,000.00	150,000.00	0.250	0.250	2	02/03/2012
394OB2KK02B	394OB2KK02B	Mid America Bank (11459)		03/04/2011	70,000.00	70,000.00	70,000.00	0.240	0.240	30	03/02/2012
394OBOKI513	394OBOKI513	Mid America Bank (11459)		02/18/2011	80,272.00	80,272.00	80,272.00	0.250	0.250	16	02/17/2012
394OBOKI58P	394OBOKI58P	Mid America Bank (11459)		02/18/2011	55,000.00	55,000.00	55,000.00	0.250	0.250	16	02/17/2012
394OCHKN585	394OCHKN585	Mid America Bank (11459)		03/11/2011	146,733.00	146,733.00	146,733.00	0.240	0.240	37	03/09/2012
394ODYKG59B	394ODYKG59B	Mid America Bank (11459)		04/29/2011	75,000.00	75,000.00	75,000.00	0.900	0.900	86	04/27/2012
394OECKM43P	394OECKM43P	Mid America Bank (11459)		05/06/2011	39,522.00	39,522.00	39,522.00	0.590	0.590	93	05/04/2012
394OEKKG50X	394OEKKG50X	Mid America Bank (11459)		05/13/2011	73,000.00	73,000.00	73,000.00	0.210	0.210	100	05/11/2012
394OEKKG53H	394OEKKG53H	Mid America Bank (11459)		05/13/2011	50,000.00	50,000.00	50,000.00	0.210	0.210	100	05/11/2012
394OFGKH10A	394OFGKH10A	Mid America Bank (11459)		06/10/2011	71,289.00	71,289.00	71,289.00	0.210	0.210	128	06/08/2012
394OFUKJ04V	394OFUKJ04V	Mid America Bank (11459)		06/24/2011	142,497.00	142,497.00	142,497.00	0.200	0.200	142	06/22/2012
394OGSKI384	394OGSKI384	Mid America Bank (11459)		07/22/2011	550,000.00	550,000.00	550,000.00	0.180	0.180	170	07/20/2012
394OHIKN292	394OHIKN292	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	191	08/10/2012
394OHIKN36N	394OHIKN36N	Mid America Bank (11459)		08/12/2011	110,000.00	110,000.00	110,000.00	0.190	0.190	191	08/10/2012
394OIGKG382	394OIGKG382	Mid America Bank (11459)		09/09/2011	2,460,000.00	2,460,000.00	2,460,000.00	0.170	0.170	219	09/07/2012
394OIMKN16C	394OIMKN16C	Mid America Bank (11459)		09/16/2011	667,000.00	667,000.00	667,000.00	0.170	0.170	226	09/14/2012
394OIUKG33N	394OIUKG33N	Mid America Bank (11459)		09/23/2011	505,286.00	505,286.00	505,286.00	0.170	0.170	233	09/21/2012
394OJLKH35L	394OJLKH35L	Mid America Bank (11459)		10/14/2011	100,000.00	100,000.00	100,000.00	0.160	0.160	254	10/12/2012
394OJSKI09I	394OJSKI09I	Mid America Bank (11459)		10/21/2011	62,470.00	62,470.00	62,470.00	0.160	0.160	261	10/19/2012
394OJSKI13I	394OJSKI13I	Mid America Bank (11459)		10/21/2011	1,710,206.00	1,710,206.00	1,710,206.00	0.160	0.160	261	10/19/2012
394Q0MKD553	394Q0MKD553	Mid America Bank (11459)		09/02/2011	447,000.00	447,000.00	447,000.00	0.170	0.170	212	08/31/2012
394Q0OKC45O	394Q0OKC45O	Mid America Bank (11459)		09/16/2011	368,117.00	368,117.00	368,117.00	0.600	0.600	226	09/14/2012
394QDKKF04L	394QDKKF04L	Mid America Bank (11459)		04/08/2011	1,336,000.00	1,336,000.00	1,336,000.00	0.700	0.700	65	04/06/2012
394TC2KI075	394TC2KI075	Mid America Bank (11459)		04/01/2011	75,000.00	75,000.00	75,000.00	0.220	0.220	58	03/30/2012
394TC2KI08H	394TC2KI08H	Mid America Bank (11459)		04/01/2011	101,000.00	101,000.00	101,000.00	0.220	0.220	58	03/30/2012

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394TDVKJ322	394TDVKJ322	Mid America Bank (11459)		04/29/2011	143,000.00	143,000.00	143,000.00	0.210	0.210	86	04/27/2012
394TEVVK53M	394TEVVK53M	Mid America Bank (11459)		05/27/2011	530,000.00	530,000.00	530,000.00	0.220	0.220	114	05/25/2012
394THBKQ20A	394THBKQ20A	Mid America Bank (11459)		08/05/2011	239,000.00	239,000.00	239,000.00	0.900	0.900	184	08/03/2012
396OCHKN48Y	396OCHKN48Y	First Natl Audrain Co (04551)		03/11/2011	130,000.00	130,000.00	130,000.00	0.360	0.360	37	03/09/2012
396Q0CKL49J	396Q0CKL49J	First Natl Audrain Co (04551)		02/18/2011	233,000.00	233,000.00	233,000.00	0.250	0.250	16	02/17/2012
396Q0HKKH52R	396Q0HKKH52R	First Natl Audrain Co (04551)		04/29/2011	80,600.00	80,600.00	80,600.00	0.710	0.710	86	04/27/2012
396QOMKE15I	396QOMKE15I	First Natl Audrain Co (04551)		04/22/2011	225,000.00	225,000.00	225,000.00	0.710	0.710	79	04/20/2012
396QXHKG24K	396QXHKG24K	First Natl Audrain Co (04551)		04/08/2011	521,000.00	521,000.00	521,000.00	0.350	0.350	65	04/06/2012
403OGEKH00J	403OGEKH00J	City Bank & Trust Co (15142)		07/08/2011	140,000.00	140,000.00	140,000.00	0.200	0.200	156	07/06/2012
409OA5KJ38Q	409OA5KJ38Q	Bank of Monticello (12232)		02/04/2011	300,000.00	300,000.00	300,000.00	0.250	0.250	2	02/03/2012
409OCVKG53T	409OCVKG53T	Bank of Monticello (12232)		03/25/2011	195,269.00	195,269.00	195,269.00	0.240	0.240	51	03/23/2012
409TE1KQ07J	409TE1KQ07J	Bank of Monticello (12232)		06/03/2011	107,016.00	107,016.00	107,016.00	0.200	0.200	121	06/01/2012
409TEEKI13Z	409TEEKI13Z	Bank of Monticello (12232)		05/13/2011	150,000.00	150,000.00	150,000.00	0.210	0.210	100	05/11/2012
410L1KI23C	410L1KI23C	Montrose Savings Bank (08594)		12/30/2011	240,000.00	240,000.00	240,000.00	0.150	0.150	331	12/28/2012
422OIGKG31B	422OIGKG31B	First National Bank (04598)		09/09/2011	150,000.00	150,000.00	150,000.00	0.170	0.170	219	09/07/2012
422Q0CKL364	422Q0CKL364	First National Bank (04598)		05/20/2011	110,000.00	110,000.00	110,000.00	0.690	0.690	107	05/18/2012
422QYHKG25D	422QYHKG25D	First National Bank (04598)		04/01/2011	129,540.00	129,540.00	129,540.00	0.220	0.220	58	03/30/2012
422TEVVK54M	422TEVVK54M	First National Bank (04598)		05/27/2011	359,481.00	359,481.00	359,481.00	0.220	0.220	114	05/25/2012
422TJEKH32I	422TJEKH32I	First National Bank (04598)		10/07/2011	303,785.00	303,785.00	303,785.00	0.160	0.160	247	10/05/2012
424OCHKN443	424OCHKN443	Bank of New Cambria (10626)		03/11/2011	131,000.00	131,000.00	131,000.00	0.240	0.240	37	03/09/2012
447ODTKH33V	447ODTKH33V	St Clair County St Bk(11002)		04/22/2011	17,994.00	17,994.00	17,994.00	0.210	0.210	79	04/20/2012
447OGKKI08R	447OGKKI08R	St Clair County St Bk(11002)		07/15/2011	135,389.00	135,389.00	135,389.00	0.190	0.190	163	07/13/2012
447OIUKG38Z	447OIUKG38Z	St Clair County St Bk(11002)		09/23/2011	79,149.00	79,149.00	79,149.00	0.170	0.170	233	09/21/2012
447Q0GKE50S	447Q0GKE50S	St Clair County St Bk(11002)		06/24/2011	113,361.00	113,361.00	113,361.00	0.200	0.200	142	06/22/2012
447TEVVK55L	447TEVVK55L	St Clair County St Bk(11002)		05/27/2011	43,945.00	43,945.00	43,945.00	0.220	0.220	114	05/25/2012
447TEVKL104	447TEVKL104	St Clair County St Bk(11002)		05/27/2011	166,250.00	166,250.00	166,250.00	0.220	0.220	114	05/25/2012
447TFGKP55B	447TFGKP55B	St Clair County St Bk(11002)		06/10/2011	195,792.00	195,792.00	195,792.00	0.210	0.210	128	06/08/2012
448THIKJ55Z	448THIKJ55Z	Midwest Regional Bank (08889)		08/12/2011	1,500,000.00	1,500,000.00	1,500,000.00	0.900	0.900	191	08/10/2012
455K3KK14H	455K3KK14H	Paris National Bank (04556)		12/02/2011	30,606.00	30,606.00	30,606.00	0.160	0.160	303	11/30/2012
455KAKJ37A	455KAKJ37A	Paris National Bank (04556)		11/04/2011	43,755.00	43,755.00	43,755.00	0.720	0.720	275	11/02/2012
455KNKL39J	455KNKL39J	Paris National Bank (04556)		11/18/2011	157,917.00	157,917.00	157,917.00	0.720	0.720	289	11/16/2012
455ODKKN35D	455ODKKN35D	Paris National Bank (04556)		04/15/2011	27,000.00	27,000.00	27,000.00	0.210	0.210	72	04/13/2012
455QBLKH02N	455QBLKH02N	Paris National Bank (04556)		01/13/2012	75,000.00	75,000.00	75,000.00	0.570	0.570	345	01/11/2013
455QD3KC04C	455QD3KC04C	Paris National Bank (04556)		07/08/2011	50,000.00	50,000.00	50,000.00	0.650	0.650	156	07/06/2012
461K3KJ54V	461K3KJ54V	The Bank of Missouri (01617)		12/02/2011	108,000.00	108,000.00	108,000.00	0.160	0.160	303	11/30/2012
461OJSKI40K	461OJSKI40K	The Bank of Missouri (01617)		10/21/2011	445,000.00	445,000.00	445,000.00	0.670	0.670	261	10/19/2012
461Q0DKD57C	461Q0DKD57C	The Bank of Missouri (01617)		11/04/2011	405,000.00	405,000.00	405,000.00	0.280	0.280	275	11/02/2012
461Q0EKK57Y	461Q0EKK57Y	The Bank of Missouri (01617)		12/16/2011	205,000.00	205,000.00	205,000.00	0.140	0.140	317	12/14/2012

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461Q0MKC48C	461Q0MKC48C	The Bank of Missouri (01617)		07/01/2011	600,000.00	600,000.00	600,000.00	0.660	0.660	149	06/29/2012
461Q0VKC35Q	461Q0VKC35Q	The Bank of Missouri (01617)		08/05/2011	770,000.00	770,000.00	770,000.00	0.440	0.440	184	08/03/2012
461QHAKD08B	461QHAKD08B	The Bank of Missouri (01617)		12/02/2011	124,000.00	124,000.00	124,000.00	0.580	0.580	303	11/30/2012
461TDHHR35Y	461TDHHR35Y	The Bank of Missouri (01617)		04/15/2011	7,200.00	7,200.00	7,200.00	0.210	0.210	72	04/13/2012
461TDHHR361	461TDHHR361	The Bank of Missouri (01617)		04/15/2011	4,800.00	4,800.00	4,800.00	0.210	0.210	72	04/13/2012
461TFGKP583	461TFGKP583	The Bank of Missouri (01617)		06/10/2011	111,500.00	111,500.00	111,500.00	0.350	0.350	128	06/08/2012
469OEXKK32E	469OEXKK32E	Legacy Bank and Trust (22319)		05/27/2011	6,500.00	6,500.00	6,500.00	0.220	0.220	114	05/25/2012
469OHPKI39E	469OHPKI39E	Legacy Bank and Trust (22319)		08/19/2011	286,933.00	286,933.00	286,933.00	0.190	0.190	198	08/17/2012
469TEVKK562	469TEVKK562	Legacy Bank and Trust (22319)		05/27/2011	217,000.00	217,000.00	217,000.00	0.220	0.220	114	05/25/2012
477KEKN20L	477KEKN20L	First Mdwst Bk-PopBluff(19212)		11/10/2011	918,763.00	918,763.00	918,763.00	0.650	0.650	281	11/08/2012
477OFTK15G	477OFTK15G	First Mdwst Bk-PopBluff(19212)		06/24/2011	236,500.00	236,500.00	236,500.00	0.200	0.200	142	06/22/2012
477QCYKL03A	477QCYKL03A	First Mdwst Bk-PopBluff(19212)		11/18/2011	973,266.00	973,266.00	973,266.00	0.580	0.580	289	11/16/2012
479OGMKG16X	479OGMKG16X	Southern Missouri B&TC(28332)		07/15/2011	2,100,000.00	2,100,000.00	2,100,000.00	0.190	0.190	163	07/13/2012
479OGRKM313	479OGRKM313	Southern Missouri B&TC(28332)		07/22/2011	140,000.00	140,000.00	140,000.00	0.180	0.180	170	07/20/2012
479OGSKI40D	479OGSKI40D	Southern Missouri B&TC(28332)		07/22/2011	135,110.00	135,110.00	135,110.00	0.180	0.180	170	07/20/2012
479OGSKI41Z	479OGSKI41Z	Southern Missouri B&TC(28332)		07/22/2011	230,000.00	230,000.00	230,000.00	0.180	0.180	170	07/20/2012
479OGZKL43S	479OGZKL43S	Southern Missouri B&TC(28332)		07/29/2011	1,150,000.00	1,150,000.00	1,150,000.00	0.190	0.190	177	07/27/2012
479OGZKL44N	479OGZKL44N	Southern Missouri B&TC(28332)		07/29/2011	300,000.00	300,000.00	300,000.00	0.190	0.190	177	07/27/2012
479OGZKL48L	479OGZKL48L	Southern Missouri B&TC(28332)		07/29/2011	275,000.00	275,000.00	275,000.00	0.190	0.190	177	07/27/2012
479OGZKL50A	479OGZKL50A	Southern Missouri B&TC(28332)		07/29/2011	1,250,000.00	1,250,000.00	1,250,000.00	0.190	0.190	177	07/27/2012
479OGZKL515	479OGZKL515	Southern Missouri B&TC(28332)		07/29/2011	375,110.00	375,110.00	375,110.00	0.190	0.190	177	07/27/2012
479OGZKL53T	479OGZKL53T	Southern Missouri B&TC(28332)		07/29/2011	168,000.00	168,000.00	168,000.00	0.190	0.190	177	07/27/2012
479OGZKL54P	479OGZKL54P	Southern Missouri B&TC(28332)		07/29/2011	319,000.00	319,000.00	319,000.00	0.190	0.190	177	07/27/2012
479OGZKL54U	479OGZKL54U	Southern Missouri B&TC(28332)		07/29/2011	750,110.00	750,110.00	750,110.00	0.190	0.190	177	07/27/2012
479OHPKJ31B	479OHPKJ31B	Southern Missouri B&TC(28332)		08/19/2011	400,170.00	400,170.00	400,170.00	0.190	0.190	198	08/17/2012
479OHPKJ33N	479OHPKJ33N	Southern Missouri B&TC(28332)		08/19/2011	326,000.00	326,000.00	326,000.00	0.190	0.190	198	08/17/2012
479OHPKJ34E	479OHPKJ34E	Southern Missouri B&TC(28332)		08/19/2011	675,000.00	675,000.00	675,000.00	0.190	0.190	198	08/17/2012
479OHPKJ34X	479OHPKJ34X	Southern Missouri B&TC(28332)		08/19/2011	95,000.00	95,000.00	95,000.00	0.190	0.190	198	08/17/2012
479OHPKJ35S	479OHPKJ35S	Southern Missouri B&TC(28332)		08/19/2011	357,000.00	357,000.00	357,000.00	0.190	0.190	198	08/17/2012
479OHPKJ36V	479OHPKJ36V	Southern Missouri B&TC(28332)		08/19/2011	308,000.00	308,000.00	308,000.00	0.190	0.190	198	08/17/2012
479OHPKJ37Q	479OHPKJ37Q	Southern Missouri B&TC(28332)		08/19/2011	732,000.00	732,000.00	732,000.00	0.190	0.190	198	08/17/2012
479OHPKJ383	479OHPKJ383	Southern Missouri B&TC(28332)		08/19/2011	148,000.00	148,000.00	148,000.00	0.190	0.190	198	08/17/2012
479OHPKJ38Q	479OHPKJ38Q	Southern Missouri B&TC(28332)		08/19/2011	400,110.00	400,110.00	400,110.00	0.190	0.190	198	08/17/2012
479OIUKG55N	479OIUKG55N	Southern Missouri B&TC(28332)		09/23/2011	1,700,000.00	1,700,000.00	1,700,000.00	0.170	0.170	233	09/21/2012
479Q4VKB30Z	479Q4VKB30Z	Southern Missouri B&TC(28332)		08/05/2011	351,500.00	351,500.00	351,500.00	0.190	0.190	184	08/03/2012
479Q5XKK31E	479Q5XKK31E	Southern Missouri B&TC(28332)		07/01/2011	500,000.00	500,000.00	500,000.00	0.200	0.200	149	06/29/2012
479QZVKB26J	479QZVKB26J	Southern Missouri B&TC(28332)		08/05/2011	418,500.00	418,500.00	418,500.00	0.190	0.190	184	08/03/2012
479TEEQ00Q	479TEEQ00Q	Southern Missouri B&TC(28332)		05/13/2011	460,000.00	460,000.00	460,000.00	0.210	0.210	100	05/11/2012

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479TFNKM40S	479TFNKM40S	Southern Missouri B&TC(28332)		06/17/2011	200,000.00	200,000.00	200,000.00	0.200	0.200	135	06/15/2012
479TFNKO552	479TFNKO552	Southern Missouri B&TC(28332)		06/17/2011	195,000.00	195,000.00	195,000.00	0.200	0.200	135	06/15/2012
483OE5KO46V	483OE5KO46V	First State Bnk - Purdy(16162)		06/03/2011	340,348.00	340,348.00	340,348.00	0.200	0.200	121	06/01/2012
503QSOKG19L	503QSOKG19L	Phelps County Bank (18841)		03/04/2011	135,000.00	135,000.00	135,000.00	0.730	0.730	30	03/02/2012
503TDDKJ21X	503TDDKJ21X	Phelps County Bank (18841)		04/08/2011	75,771.00	75,771.00	75,771.00	0.220	0.220	65	04/06/2012
509OGZKM00M	509OGZKM00M	Commun Bk Russellville(14604)		07/29/2011	85,000.00	85,000.00	85,000.00	0.190	0.190	177	07/27/2012
512TCKKN35O	512TCKKN35O	Town & Country Bank (13071)		03/18/2011	245,000.00	245,000.00	245,000.00	0.240	0.240	44	03/16/2012
531TDVKJ355	531TDVKJ355	Montgomery Bank (08255)		04/29/2011	172,258.00	172,258.00	172,258.00	0.210	0.210	86	04/27/2012
545OBHKI33Z	545OBHKI33Z	Alliance Bank (34566)		02/10/2011	200,000.00	200,000.00	200,000.00	0.250	0.250	9	02/10/2012
548AWLN24Y	548AWLN24Y	Empire Bank (17633)		01/27/2012	462,000.00	462,000.00	462,000.00	0.130	0.130	359	01/25/2013
548KAKJ42W	548KAKJ42W	Empire Bank (17633)		11/04/2011	55,054.00	55,054.00	55,054.00	0.160	0.160	275	11/02/2012
548KGGH20B	548KGGH20B	Empire Bank (17633)		11/10/2011	521,376.00	521,376.00	521,376.00	0.160	0.160	281	11/08/2012
548OE5KG56D	548OE5KG56D	Empire Bank (17633)		06/03/2011	703,693.00	703,693.00	703,693.00	0.200	0.200	121	06/01/2012
548OF2KI085	548OF2KI085	Empire Bank (17633)		07/01/2011	150,000.00	150,000.00	150,000.00	0.900	0.900	149	06/29/2012
548OFTKN46Z	548OFTKN46Z	Empire Bank (17633)		06/24/2011	1,285,685.00	1,285,685.00	1,285,685.00	0.200	0.200	142	06/22/2012
548OGZKM07I	548OGZKM07I	Empire Bank (17633)		07/29/2011	720,409.00	720,409.00	720,409.00	0.190	0.190	177	07/27/2012
548Q0WKK46H	548Q0WKK46H	Empire Bank (17633)		12/09/2011	1,170,000.00	1,170,000.00	1,170,000.00	0.150	0.150	310	12/07/2012
555KAKJ12I	555KAKJ12I	First State Bank (12219)		11/04/2011	2,275,000.00	2,275,000.00	2,275,000.00	0.780	0.780	275	11/02/2012
555KNKL37D	555KNKL37D	First State Bank (12219)		11/18/2011	118,000.00	118,000.00	118,000.00	0.720	0.720	289	11/16/2012
555L1KI22C	555L1KI22C	First State Bank (12219)		12/30/2011	218,000.00	218,000.00	218,000.00	0.700	0.700	331	12/28/2012
555OBCKH32L	555OBCKH32L	First State Bank (12219)		02/04/2011	555,000.00	555,000.00	555,000.00	1.000	1.000	2	02/03/2012
555OEJKO57Y	555OEJKO57Y	First State Bank (12219)		05/13/2011	160,000.00	160,000.00	160,000.00	0.900	0.900	100	05/11/2012
555OFTKO27R	555OFTKO27R	First State Bank (12219)		06/24/2011	566,000.00	566,000.00	566,000.00	0.900	0.900	142	06/22/2012
555OFUKN54Q	555OFUKN54Q	First State Bank (12219)		06/24/2011	602,000.00	602,000.00	602,000.00	0.900	0.900	142	06/22/2012
555OGZKL56P	555OGZKL56P	First State Bank (12219)		07/29/2011	430,000.00	430,000.00	430,000.00	0.800	0.800	177	07/27/2012
555Q02KD48K	555Q02KD48K	First State Bank (12219)		06/17/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.670	0.670	135	06/15/2012
555Q03KA46G	555Q03KA46G	First State Bank (12219)		11/18/2011	92,000.00	92,000.00	92,000.00	0.580	0.580	289	11/16/2012
555Q0BKD42M	555Q0BKD42M	First State Bank (12219)		03/04/2011	225,000.00	225,000.00	225,000.00	0.730	0.730	30	03/02/2012
555Q0GKC48N	555Q0GKC48N	First State Bank (12219)		09/30/2011	120,000.00	120,000.00	120,000.00	0.600	0.600	240	09/28/2012
555Q0PKD38C	555Q0PKD38C	First State Bank (12219)		03/18/2011	795,000.00	795,000.00	795,000.00	0.730	0.730	44	03/16/2012
555TBBKO51N	555TBBKO51N	First State Bank (12219)		02/04/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.610	0.610	2	02/03/2012
555TERKF52N	555TERKF52N	First State Bank (12219)		05/20/2011	400,000.00	400,000.00	400,000.00	0.900	0.900	107	05/18/2012
555TEVKK57G	555TEVKK57G	First State Bank (12219)		05/27/2011	560,000.00	560,000.00	560,000.00	0.900	0.900	114	05/25/2012
555TEVKL05R	555TEVKL05R	First State Bank (12219)		05/27/2011	440,000.00	440,000.00	440,000.00	0.900	0.900	114	05/25/2012
555THBKQ21C	555THBKQ21C	First State Bank (12219)		08/05/2011	531,000.00	531,000.00	531,000.00	0.900	0.900	184	08/03/2012
555THCKG54T	555THCKG54T	First State Bank (12219)		08/05/2011	1,545,000.00	1,545,000.00	1,545,000.00	0.800	0.800	184	08/03/2012
558ACLO29D	558ACLO29D	Bank of St Elizabeth (12236)		01/06/2012	19,900.00	19,900.00	19,900.00	0.610	0.610	338	01/04/2013
558K2KO232	558K2KO232	Bank of St Elizabeth (12236)		12/02/2011	18,000.00	18,000.00	18,000.00	1.100	1.100	303	11/30/2012

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Linked Deposits											
558LLKJ55Q	558LLKJ55Q	Bank of St Elizabeth (12236)		12/16/2011	100,000.00	100,000.00	100,000.00	0.600	0.600	317	12/14/2012
558LSKK41J	558LSKK41J	Bank of St Elizabeth (12236)		12/23/2011	100,000.00	100,000.00	100,000.00	0.140	0.140	324	12/21/2012
558OA5KN12H	558OA5KN12H	Bank of St Elizabeth (12236)		02/04/2011	17,000.00	17,000.00	17,000.00	0.250	0.250	2	02/03/2012
558OCHKN40E	558OCHKN40E	Bank of St Elizabeth (12236)		03/11/2011	52,000.00	52,000.00	52,000.00	0.500	0.500	37	03/09/2012
558OCNKI00Y	558OCNKI00Y	Bank of St Elizabeth (12236)		03/18/2011	58,700.00	58,700.00	58,700.00	0.490	0.490	44	03/16/2012
558ODMKH42M	558ODMKH42M	Bank of St Elizabeth (12236)		04/15/2011	100,000.00	100,000.00	100,000.00	0.210	0.210	72	04/13/2012
558ODRKI43S	558ODRKI43S	Bank of St Elizabeth (12236)		04/22/2011	136,000.00	136,000.00	136,000.00	0.580	0.580	79	04/20/2012
558ODRKI57D	558ODRKI57D	Bank of St Elizabeth (12236)		04/22/2011	123,000.00	123,000.00	123,000.00	0.580	0.580	79	04/20/2012
558OECKO383	558OECKO383	Bank of St Elizabeth (12236)		05/06/2011	70,000.00	70,000.00	70,000.00	0.210	0.210	93	05/04/2012
558OERKF39U	558OERKF39U	Bank of St Elizabeth (12236)		05/20/2011	264,000.00	264,000.00	264,000.00	0.210	0.210	107	05/18/2012
558OFTKI48M	558OFTKI48M	Bank of St Elizabeth (12236)		06/24/2011	53,700.00	53,700.00	53,700.00	0.460	0.460	142	06/22/2012
558OGEKH111	558OGEKH111	Bank of St Elizabeth (12236)		07/08/2011	40,000.00	40,000.00	40,000.00	0.200	0.200	156	07/06/2012
558OGKKI14V	558OGKKI14V	Bank of St Elizabeth (12236)		07/15/2011	272,000.00	272,000.00	272,000.00	0.900	0.900	163	07/13/2012
558OH5KG55P	558OH5KG55P	Bank of St Elizabeth (12236)		09/02/2011	40,000.00	40,000.00	40,000.00	0.170	0.170	212	08/31/2012
558OIMKN18S	558OIMKN18S	Bank of St Elizabeth (12236)		09/16/2011	90,000.00	90,000.00	90,000.00	0.800	0.800	226	09/14/2012
558PJKN39D	558PJKN39D	Bank of St Elizabeth (12236)		10/14/2011	41,900.00	41,900.00	41,900.00	0.700	0.700	254	10/12/2012
558PJSKI24X	558PJSKI24X	Bank of St Elizabeth (12236)		10/21/2011	40,000.00	40,000.00	40,000.00	0.160	0.160	261	10/19/2012
558Q0JKG57M	558Q0JKG57M	Bank of St Elizabeth (12236)		12/23/2011	12,000.00	12,000.00	12,000.00	0.570	0.570	324	12/21/2012
558Q0KKI36F	558Q0KKI36F	Bank of St Elizabeth (12236)		06/10/2011	28,000.00	28,000.00	28,000.00	0.210	0.210	128	06/08/2012
558Q0LKL35I	558Q0LKL35I	Bank of St Elizabeth (12236)		05/20/2011	17,000.00	17,000.00	17,000.00	0.210	0.210	107	05/18/2012
558Q0LLB56O	558Q0LLB56O	Bank of St Elizabeth (12236)		01/27/2012	37,000.00	37,000.00	37,000.00	0.540	0.540	359	01/25/2013
558QALLH01F	558QALLH01F	Bank of St Elizabeth (12236)		01/27/2012	31,000.00	31,000.00	31,000.00	0.540	0.540	359	01/25/2013
558QB5KB021	558QB5KB021	Bank of St Elizabeth (12236)		04/22/2011	20,000.00	20,000.00	20,000.00	0.710	0.710	79	04/20/2012
558QCAKA03P	558QCAKA03P	Bank of St Elizabeth (12236)		11/04/2011	82,700.00	82,700.00	82,700.00	0.160	0.160	275	11/02/2012
558QDXKE04Q	558QDXKE04Q	Bank of St Elizabeth (12236)		11/04/2011	35,000.00	35,000.00	35,000.00	0.580	0.580	275	11/02/2012
558QHTKE08O	558QHTKE08O	Bank of St Elizabeth (12236)		04/29/2011	9,735.00	9,735.00	9,735.00	0.210	0.210	86	04/27/2012
558QJ1KJ10E	558QJ1KJ10E	Bank of St Elizabeth (12236)		08/19/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	198	08/17/2012
558QOBKH152	558QOBKH152	Bank of St Elizabeth (12236)		05/20/2011	12,000.00	12,000.00	12,000.00	0.210	0.210	107	05/18/2012
558QWMKH232	558QWMKH232	Bank of St Elizabeth (12236)		07/15/2011	144,800.00	144,800.00	144,800.00	0.650	0.650	163	07/13/2012
558TDVKJ36B	558TDVKJ36B	Bank of St Elizabeth (12236)		04/29/2011	65,000.00	65,000.00	65,000.00	0.210	0.210	86	04/27/2012
558TEXKP041	558TEXKP041	Bank of St Elizabeth (12236)		05/27/2011	14,000.00	14,000.00	14,000.00	0.220	0.220	114	05/25/2012
558THBKQ22J	558THBKQ22J	Bank of St Elizabeth (12236)		08/05/2011	60,000.00	60,000.00	60,000.00	0.190	0.190	184	08/03/2012
582Q0PKL49U	582Q0PKL49U	Southern Commercial Bk (01080)		06/24/2011	539,000.00	539,000.00	539,000.00	0.460	0.460	142	06/22/2012
582Q0TKC32E	582Q0TKC32E	Southern Commercial Bk (01080)		02/25/2011	4,600,000.00	4,600,000.00	4,600,000.00	0.720	0.720	23	02/24/2012
582Q0UKB58X	582Q0UKB58X	Southern Commercial Bk (01080)		05/06/2011	599,000.00	599,000.00	599,000.00	0.470	0.470	93	05/04/2012
592OGKKI06A	592OGKKI06A	Lindell Bank & Trust Co(01073)		07/15/2011	250,000.00	250,000.00	250,000.00	1.000	1.000	163	07/13/2012
595TC2KI11B	595TC2KI11B	Cass Commercial Bank (01068)		04/01/2011	775,000.00	775,000.00	775,000.00	1.000	1.000	58	03/30/2012
603AJLN51J	603AJLN51J	First State Bk-StRobert(19191)		01/13/2012	277,531.00	277,531.00	277,531.00	0.700	0.700	345	01/11/2013

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Linked Deposits											
604KAKJ20W	604KAKJ20W	Farmers State Bank (01619)		11/04/2011	10,235.00	10,235.00	10,235.00	0.160	0.160	275	11/02/2012
616Q0XKC46E	616Q0XKC46E	Bank of Sullivan (08892)		09/23/2011	199,380.00	199,380.00	199,380.00	0.170	0.170	233	09/21/2012
628Q0BKD44A	628Q0BKD44A	United Bank of Union (14334)		04/01/2011	850,000.00	850,000.00	850,000.00	0.680	0.680	58	03/30/2012
628Q0BKD463	628Q0BKD463	United Bank of Union (14334)		05/13/2011	250,000.00	250,000.00	250,000.00	0.710	0.710	100	05/11/2012
631OEWKG32N	631OEWKG32N	Farmers Bk-Northern MO(04539)		05/27/2011	55,000.00	55,000.00	55,000.00	0.900	0.900	114	05/25/2012
633LUKH20Q	633LUKH20Q	Royal Banks of Missouri(19512)		12/23/2011	1,340,000.00	1,340,000.00	1,340,000.00	0.820	0.820	324	12/21/2012
634K2KK24P	634K2KK24P	Bank of Urbana (10606)		12/02/2011	32,126.00	32,126.00	32,126.00	0.160	0.160	303	11/30/2012
634THBKQ24K	634THBKQ24K	Bank of Urbana (10606)		08/05/2011	15,028.00	15,028.00	15,028.00	0.190	0.190	184	08/03/2012
642AILN53C	642AILN53C	Maries County Bank (08576)		01/13/2012	182,444.00	182,444.00	182,444.00	0.150	0.150	345	01/11/2013
642K2KK41F	642K2KK41F	Maries County Bank (08576)		12/02/2011	84,000.00	84,000.00	84,000.00	0.620	0.620	303	11/30/2012
642K2KK42K	642K2KK42K	Maries County Bank (08576)		12/02/2011	81,000.00	81,000.00	81,000.00	0.340	0.340	303	11/30/2012
642L1KI24P	642L1KI24P	Maries County Bank (08576)		12/30/2011	299,000.00	299,000.00	299,000.00	0.500	0.500	331	12/28/2012
642L1KK444	642L1KK444	Maries County Bank (08576)		12/30/2011	156,000.00	156,000.00	156,000.00	0.700	0.700	331	12/28/2012
642OBHKKH27C	642OBHKKH27C	Maries County Bank (08576)		02/10/2011	20,000.00	20,000.00	20,000.00	0.250	0.250	9	02/10/2012
642OBOKG31R	642OBOKG31R	Maries County Bank (08576)		02/18/2011	126,000.00	126,000.00	126,000.00	0.900	0.900	16	02/17/2012
642OBOKG39S	642OBOKG39S	Maries County Bank (08576)		02/18/2011	125,000.00	125,000.00	125,000.00	0.900	0.900	16	02/17/2012
642OBVKM52A	642OBVKM52A	Maries County Bank (08576)		02/25/2011	35,000.00	35,000.00	35,000.00	1.000	1.000	23	02/24/2012
642OCBKK06H	642OCBKK06H	Maries County Bank (08576)		03/04/2011	43,250.00	43,250.00	43,250.00	0.240	0.240	30	03/02/2012
642OCHKN314	642OCHKN314	Maries County Bank (08576)		03/11/2011	464,000.00	464,000.00	464,000.00	0.360	0.360	37	03/09/2012
642OCHKN34Z	642OCHKN34Z	Maries County Bank (08576)		03/11/2011	50,000.00	50,000.00	50,000.00	0.490	0.490	37	03/09/2012
642OCNKK46M	642OCNKK46M	Maries County Bank (08576)		03/18/2011	85,800.00	85,800.00	85,800.00	0.240	0.240	44	03/16/2012
642ODEKM53I	642ODEKM53I	Maries County Bank (08576)		04/08/2011	40,000.00	40,000.00	40,000.00	0.220	0.220	65	04/06/2012
642OEBKN54U	642OEBKN54U	Maries County Bank (08576)		05/06/2011	160,000.00	160,000.00	160,000.00	0.210	0.210	93	05/04/2012
642OFGKH052	642OFGKH052	Maries County Bank (08576)		06/10/2011	368,000.00	368,000.00	368,000.00	0.900	0.900	128	06/08/2012
642OGSKI14T	642OGSKI14T	Maries County Bank (08576)		07/22/2011	209,000.00	209,000.00	209,000.00	0.900	0.900	170	07/20/2012
642OGSKO41X	642OGSKO41X	Maries County Bank (08576)		07/22/2011	445,800.00	445,800.00	445,800.00	0.900	0.900	170	07/20/2012
642OH5KH34F	642OH5KH34F	Maries County Bank (08576)		09/02/2011	100,000.00	100,000.00	100,000.00	0.500	0.500	212	08/31/2012
642OH1KN26A	642OH1KN26A	Maries County Bank (08576)		08/12/2011	233,007.00	233,007.00	233,007.00	0.190	0.190	191	08/10/2012
642OIFKO124	642OIFKO124	Maries County Bank (08576)		09/09/2011	338,000.00	338,000.00	338,000.00	0.490	0.490	219	09/07/2012
642OINKH33N	642OINKH33N	Maries County Bank (08576)		09/16/2011	560,448.00	560,448.00	560,448.00	0.170	0.170	226	09/14/2012
642OIUKG301	642OIUKG301	Maries County Bank (08576)		09/23/2011	352,641.00	352,641.00	352,641.00	0.170	0.170	233	09/21/2012
642Q0BKC51C	642Q0BKC51C	Maries County Bank (08576)		03/25/2011	170,000.00	170,000.00	170,000.00	0.240	0.240	51	03/23/2012
642Q0DKG47D	642Q0DKG47D	Maries County Bank (08576)		12/16/2011	316,000.00	316,000.00	316,000.00	0.140	0.140	317	12/14/2012
642Q0RKK473	642Q0RKK473	Maries County Bank (08576)		01/06/2012	67,500.00	67,500.00	67,500.00	0.150	0.150	338	01/04/2013
642Q1WKH27U	642Q1WKH27U	Maries County Bank (08576)		03/04/2011	79,261.00	79,261.00	79,261.00	0.240	0.240	30	03/02/2012
642Q3VKG293	642Q3VKG293	Maries County Bank (08576)		08/12/2011	30,000.00	30,000.00	30,000.00	0.190	0.190	191	08/10/2012
642QXEKA24M	642QXEKA24M	Maries County Bank (08576)		06/10/2011	200,000.00	200,000.00	200,000.00	0.210	0.210	128	06/08/2012
642TBGKO30O	642TBGKO30O	Maries County Bank (08576)		02/10/2011	240,000.00	240,000.00	240,000.00	0.250	0.250	9	02/10/2012

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Linked Deposits											
642TC2KI12I	642TC2KI12I	Maries County Bank (08576)		04/01/2011	29,000.00	29,000.00	29,000.00	0.220	0.220	58	03/30/2012
642TE1KQ02C	642TE1KQ02C	Maries County Bank (08576)		06/03/2011	222,754.00	222,754.00	222,754.00	0.200	0.200	121	06/01/2012
642TE1KQ03D	642TE1KQ03D	Maries County Bank (08576)		06/03/2011	107,050.00	107,050.00	107,050.00	0.200	0.200	121	06/01/2012
642TE1KQ04Q	642TE1KQ04Q	Maries County Bank (08576)		06/03/2011	132,705.00	132,705.00	132,705.00	0.200	0.200	121	06/01/2012
642TECKJ44Z	642TECKJ44Z	Maries County Bank (08576)		05/06/2011	65,000.00	65,000.00	65,000.00	0.900	0.900	93	05/04/2012
642TEKKI00A	642TEKKI00A	Maries County Bank (08576)		05/13/2011	315,200.00	315,200.00	315,200.00	0.700	0.700	100	05/11/2012
642TEVKL06Z	642TEVKL06Z	Maries County Bank (08576)		05/27/2011	227,835.00	227,835.00	227,835.00	0.480	0.480	114	05/25/2012
642TFNKM522	642TFNKM522	Maries County Bank (08576)		06/17/2011	64,589.00	64,589.00	64,589.00	0.200	0.200	135	06/15/2012
642THBKQ18G	642THBKQ18G	Maries County Bank (08576)		08/05/2011	193,000.00	193,000.00	193,000.00	0.600	0.600	184	08/03/2012
674KGKK19O	674KGKK19O	Peoples Bank-Wyaconda(15415)		11/10/2011	120,000.00	120,000.00	120,000.00	0.650	0.650	281	11/08/2012
674LNKI09A	674LNKI09A	Peoples Bank-Wyaconda(15415)		12/16/2011	31,000.00	31,000.00	31,000.00	0.450	0.450	317	12/14/2012
674OC2KG58E	674OC2KG58E	Peoples Bank-Wyaconda(15415)		04/01/2011	7,698.00	7,698.00	7,698.00	0.220	0.220	58	03/30/2012
674ODEKM30E	674ODEKM30E	Peoples Bank-Wyaconda(15415)		04/08/2011	4,000.00	4,000.00	4,000.00	0.220	0.220	65	04/06/2012
674OEXKK36P	674OEXKK36P	Peoples Bank-Wyaconda(15415)		05/27/2011	15,253.00	15,253.00	15,253.00	0.220	0.220	114	05/25/2012
674OEXKK40Q	674OEXKK40Q	Peoples Bank-Wyaconda(15415)		05/27/2011	7,800.00	7,800.00	7,800.00	0.220	0.220	114	05/25/2012
674OGMKG18V	674OGMKG18V	Peoples Bank-Wyaconda(15415)		07/15/2011	76,903.00	76,903.00	76,903.00	0.190	0.190	163	07/13/2012
674OI1KO27S	674OI1KO27S	Peoples Bank-Wyaconda(15415)		09/30/2011	390,600.00	390,600.00	390,600.00	0.800	0.800	240	09/28/2012
674OIUKG48E	674OIUKG48E	Peoples Bank-Wyaconda(15415)		09/23/2011	143,848.00	143,848.00	143,848.00	0.170	0.170	233	09/21/2012
674Q4XKC30T	674Q4XKC30T	Peoples Bank-Wyaconda(15415)		09/23/2011	25,250.00	25,250.00	25,250.00	0.170	0.170	233	09/21/2012
674TJYKQ30F	674TJYKQ30F	Peoples Bank-Wyaconda(15415)		10/28/2011	219,823.00	219,823.00	219,823.00	0.490	0.490	268	10/26/2012
674TJYKQ32Y	674TJYKQ32Y	Peoples Bank-Wyaconda(15415)		10/28/2011	41,420.00	41,420.00	41,420.00	0.150	0.150	268	10/26/2012
713KAKJ48D	713KAKJ48D	Union Planters Bank		11/04/2011	271,000.00	271,000.00	271,000.00	0.160	0.160	275	11/02/2012
713KAKJ51E	713KAKJ51E	Union Planters Bank		11/04/2011	261,000.00	261,000.00	261,000.00	0.160	0.160	275	11/02/2012
713OJLKH22L	713OJLKH22L	Union Planters Bank		10/14/2011	491,500.00	491,500.00	491,500.00	0.160	0.160	254	10/12/2012
713OJSKI46B	713OJSKI46B	Union Planters Bank		10/21/2011	205,000.00	205,000.00	205,000.00	0.160	0.160	261	10/19/2012
713TJEKH27L	713TJEKH27L	Union Planters Bank		10/07/2011	147,000.00	147,000.00	147,000.00	0.160	0.160	247	10/05/2012
713OBPKG28A	713OBPKG28A	Regions Bank (12368)		02/18/2011	272,000.00	272,000.00	272,000.00	0.250	0.250	16	02/17/2012
713OCBKI25F	713OCBKI25F	Regions Bank (12368)		03/04/2011	166,031.00	166,031.00	166,031.00	0.240	0.240	30	03/02/2012
713ODRKP08Q	713ODRKP08Q	Regions Bank (12368)		04/22/2011	48,000.00	48,000.00	48,000.00	0.210	0.210	79	04/20/2012
713OEQKI08E	713OEQKI08E	Regions Bank (12368)		05/20/2011	99,000.00	99,000.00	99,000.00	0.210	0.210	107	05/18/2012
713OEQKJ52P	713OEQKJ52P	Regions Bank (12368)		05/20/2011	302,000.00	302,000.00	302,000.00	0.210	0.210	107	05/18/2012
713OHWWK135	713OHWWK135	Regions Bank (12368)		08/26/2011	563,000.00	563,000.00	563,000.00	0.160	0.160	205	08/24/2012
713QPDJE16C	713QPDJE16C	Regions Bank (12368)		03/18/2011	634,511.00	634,511.00	634,511.00	0.730	0.730	44	03/16/2012
713TBHKK47T	713TBHKK47T	Regions Bank (12368)		02/10/2011	416,200.00	416,200.00	416,200.00	0.250	0.250	9	02/10/2012
713TCRKI02J	713TCRKI02J	Regions Bank (12368)		03/25/2011	53,600.00	53,600.00	53,600.00	0.240	0.240	51	03/23/2012
713TFCKK074	713TFCKK074	Regions Bank (12368)		06/10/2011	217,000.00	217,000.00	217,000.00	0.460	0.460	128	06/08/2012
713TFCKK10H	713TFCKK10H	Regions Bank (12368)		06/10/2011	8,880.00	8,880.00	8,880.00	0.210	0.210	128	06/08/2012
713TFMKK543	713TFMKK543	Regions Bank (12368)		06/17/2011	480,000.00	480,000.00	480,000.00	0.200	0.200	135	06/15/2012

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Linked Deposits											
721Q0JKI35B	721Q0JKI35B	Southwest Missouri Bank(22876)		06/10/2011	351,000.00	351,000.00	351,000.00	0.690	0.690	128	06/08/2012
723OCBK122M	723OCBK122M	Putnam County State Bk(22895)		03/04/2011	215,028.00	215,028.00	215,028.00	0.240	0.240	30	03/02/2012
723OCHKO00Y	723OCHKO00Y	Putnam County State Bk(22895)		03/11/2011	187,195.00	187,195.00	187,195.00	0.240	0.240	37	03/09/2012
725ODRKP06A	725ODRKP06A	Peoples Community St Bk(23115)		04/22/2011	200,000.00	200,000.00	200,000.00	0.700	0.700	79	04/20/2012
741LTKO43K	741LTKO43K	Metropolitan Nat'l Bank(24311)		12/23/2011	183,170.00	183,170.00	183,170.00	0.140	0.140	324	12/21/2012
741LTKO45C	741LTKO45C	Metropolitan Nat'l Bank(24311)		12/23/2011	250,000.00	250,000.00	250,000.00	0.900	0.900	324	12/21/2012
774Q03KA321	774Q03KA321	Enterprise Bank (27237)		08/26/2011	500,000.00	500,000.00	500,000.00	0.630	0.630	205	08/24/2012
774Q03KL42W	774Q03KL42W	Enterprise Bank (27237)		08/19/2011	590,000.00	590,000.00	590,000.00	0.640	0.640	198	08/17/2012
774Q0DKG49N	774Q0DKG49N	Enterprise Bank (27237)		12/02/2011	3,454,000.00	3,454,000.00	3,454,000.00	0.580	0.580	303	11/30/2012
774Q0MKG44Y	774Q0MKG44Y	Enterprise Bank (27237)		01/13/2012	150,000.00	150,000.00	150,000.00	0.570	0.570	345	01/11/2013
774Q4NKA30X	774Q4NKA30X	Enterprise Bank (27237)		04/01/2011	2,940,000.00	2,940,000.00	2,940,000.00	0.680	0.680	58	03/30/2012
774QMMKE133	774QMMKE133	Enterprise Bank (27237)		05/27/2011	3,975,000.00	3,975,000.00	3,975,000.00	0.720	0.720	114	05/25/2012
801K2KO29Z	801K2KO29Z	First Missouri Natl Bank(28930)		12/02/2011	19,000.00	19,000.00	19,000.00	0.160	0.160	303	11/30/2012
801K3KO44F	801K3KO44F	First Missouri Natl Bank(28930)		12/02/2011	102,000.00	102,000.00	102,000.00	0.160	0.160	303	11/30/2012
801OEJKN29L	801OEJKN29L	First Missouri Natl Bank(28930)		05/13/2011	180,000.00	180,000.00	180,000.00	0.210	0.210	100	05/11/2012
801OEXKL09Y	801OEXKL09Y	First Missouri Natl Bank(28930)		05/27/2011	22,000.00	22,000.00	22,000.00	0.220	0.220	114	05/25/2012
801OH4KK38V	801OH4KK38V	First Missouri Natl Bank(28930)		09/02/2011	30,000.00	30,000.00	30,000.00	0.170	0.170	212	08/31/2012
803Q0GKD42H	803Q0GKD42H	Clay County Savings Bk (04055)		09/02/2011	660,000.00	660,000.00	660,000.00	0.620	0.620	212	08/31/2012
816KNKL33C	816KNKL33C	Pulaski Bank (05106)		11/18/2011	210,000.00	210,000.00	210,000.00	0.650	0.650	289	11/16/2012
816ODLKL075	816ODLKL075	Pulaski Bank (05106)		04/15/2011	1,750,000.00	1,750,000.00	1,750,000.00	1.000	1.000	72	04/13/2012
816Q02KD59P	816Q02KD59P	Pulaski Bank (05106)		03/18/2011	2,175,000.00	2,175,000.00	2,175,000.00	0.490	0.490	44	03/16/2012
816Q05KE37W	816Q05KE37W	Pulaski Bank (05106)		11/04/2011	81,671.00	81,671.00	81,671.00	0.580	0.580	275	11/02/2012
816Q0JKI32F	816Q0JKI32F	Pulaski Bank (05106)		05/27/2011	80,000.00	80,000.00	80,000.00	0.590	0.590	114	05/25/2012
816QPMKE16U	816QPMKE16U	Pulaski Bank (05106)		05/13/2011	1,800,000.00	1,800,000.00	1,800,000.00	0.710	0.710	100	05/11/2012
816QRVJE18T	816QRVJE18T	Pulaski Bank (05106)		02/18/2011	1,000,000.00	1,000,000.00	1,000,000.00	0.720	0.720	16	02/17/2012
816QUQKK21C	816QUQKK21C	Pulaski Bank (05106)		12/02/2011	525,000.00	525,000.00	525,000.00	0.580	0.580	303	11/30/2012
816TDDKJ31F	816TDDKJ31F	Pulaski Bank (05106)		04/08/2011	240,000.00	240,000.00	240,000.00	0.800	0.800	65	04/06/2012
816TDYKP061	816TDYKP061	Pulaski Bank (05106)		04/29/2011	5,000.00	5,000.00	5,000.00	0.350	0.350	86	04/27/2012
816TGNGH20B	816TGNGH20B	Pulaski Bank (05106)		09/02/2011	388,000.00	388,000.00	388,000.00	0.380	0.380	212	08/31/2012
816TGNGI223	816TGNGI223	Pulaski Bank (05106)		09/02/2011	302,000.00	302,000.00	302,000.00	0.380	0.380	212	08/31/2012
834LSKK32K	834LSKK32K	F & M Bank & Trust (05608)		12/23/2011	273,000.00	273,000.00	273,000.00	0.140	0.140	324	12/21/2012
834OB2KK05P	834OB2KK05P	F & M Bank & Trust (05608)		03/04/2011	40,000.00	40,000.00	40,000.00	0.240	0.240	30	03/02/2012
834OF2KI562	834OF2KI562	F & M Bank & Trust (05608)		07/01/2011	310,000.00	310,000.00	310,000.00	0.200	0.200	149	06/29/2012
834OFUKI49C	834OFUKI49C	F & M Bank & Trust (05608)		06/24/2011	350,000.00	350,000.00	350,000.00	0.200	0.200	142	06/22/2012
834OGRKM11R	834OGRKM11R	F & M Bank & Trust (05608)		07/22/2011	54,000.00	54,000.00	54,000.00	0.180	0.180	170	07/20/2012
834OGRKM15E	834OGRKM15E	F & M Bank & Trust (05608)		07/22/2011	93,000.00	93,000.00	93,000.00	0.180	0.180	170	07/20/2012
834OGRKM18K	834OGRKM18K	F & M Bank & Trust (05608)		07/22/2011	68,000.00	68,000.00	68,000.00	0.180	0.180	170	07/20/2012
834OGSKI13I	834OGSKI13I	F & M Bank & Trust (05608)		07/22/2011	11,000.00	11,000.00	11,000.00	0.900	0.900	170	07/20/2012

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Linked Deposits											
834OGZKM12O	834OGZKM12O	F & M Bank & Trust (05608)		07/29/2011	49,000.00	49,000.00	49,000.00	0.190	0.190	177	07/27/2012
834OIUGG52L	834OIUGG52L	F & M Bank & Trust (05608)		09/23/2011	255,000.00	255,000.00	255,000.00	0.170	0.170	233	09/21/2012
834QDRKI04Q	834QDRKI04Q	F & M Bank & Trust (05608)		08/05/2011	285,000.00	285,000.00	285,000.00	0.190	0.190	184	08/03/2012
837QLWKL12R	837QLWKL12R	Morrill & Jane (01143)		07/15/2011	1,376,000.00	1,376,000.00	1,376,000.00	0.650	0.650	163	07/13/2012
838Q0MKG42O	838Q0MKG42O	Carrollton Bank		01/06/2012	600,000.00	600,000.00	600,000.00	0.350	0.350	338	01/04/2013
Subtotal and Average			367,812,207.03		368,348,710.00	368,348,710.00	368,348,710.00	0.536	0.536	175	
Linked Deposits - FFCB											
31331KBN9	1103500011	FFCB Note		02/04/2011	1,092,000.00	1,092,000.00	1,092,000.00	0.250	0.250	2	02/03/2012
31331KBP4	110350002	FFCB Note		02/04/2011	714,000.00	714,000.00	714,000.00	0.250	0.250	2	02/03/2012
31331KDY3	110700001	FFCB Note		03/11/2011	2,501,000.00	2,501,000.00	2,501,000.00	0.240	0.240	37	03/09/2012
31331KDZ0	110700002	FFCB Note		03/11/2011	350,000.00	350,000.00	350,000.00	0.240	0.240	37	03/09/2012
31331KHR4	111050001	FFCB Note		04/15/2011	1,334,000.00	1,334,000.00	1,334,000.00	0.210	0.210	72	04/13/2012
31331KHP8	111050002	FFCB Note		04/15/2011	2,142,000.00	2,142,000.00	2,142,000.00	0.210	0.210	72	04/13/2012
31331KJR2	111190010	FFCB Note		04/29/2011	2,752,000.00	2,752,000.00	2,752,000.00	0.210	0.210	86	04/27/2012
31331KJS0	111190011	FFCB Note		04/29/2011	738,000.00	738,000.00	738,000.00	0.210	0.210	86	04/27/2012
31331KMS6	111540002	FFCB Note		06/03/2011	3,251,000.00	3,251,000.00	3,251,000.00	0.200	0.200	121	06/01/2012
31331KMT4	111540003	FFCB Note		06/03/2011	101,000.00	101,000.00	101,000.00	0.200	0.200	121	06/01/2012
31331KRC6	111890001	FFCB Note		07/08/2011	3,340,000.00	3,340,000.00	3,340,000.00	0.200	0.200	156	07/06/2012
31331KRD4	111890002	FFCB Note		07/08/2011	1,826,000.00	1,826,000.00	1,826,000.00	0.200	0.200	156	07/06/2012
31331KUF5	112240922	FFCB Note		08/12/2011	1,515,000.00	1,515,000.00	1,515,000.00	0.190	0.190	191	08/10/2012
31331KYB0	112520981	FFCB Note		09/09/2011	913,000.00	913,000.00	913,000.00	0.170	0.170	219	09/07/2012
31331KD23	112730003	FFCB Note		09/30/2011	200,000.00	200,000.00	200,000.00	0.160	0.160	240	09/28/2012
31331KD31	112730004	FFCB Note		09/30/2011	2,184,000.00	2,184,000.00	2,184,000.00	0.160	0.160	240	09/28/2012
31331KV49	113220101	FFCB Note		11/18/2011	920,000.00	920,000.00	920,000.00	0.160	0.160	289	11/16/2012
31331K2B5	113360001	FFCB Note		12/02/2011	976,000.00	976,000.00	976,000.00	0.160	0.161	303	11/30/2012
3133EAAF5	120200001	FFCB Note		01/20/2012	1,148,000.00	1,148,000.00	1,148,000.00	0.140	0.140	352	01/18/2013
Subtotal and Average			27,293,387.10		27,997,000.00	27,997,000.00	27,997,000.00	0.200	0.200	139	
Time Deposits - Linked (interest)											
260TEXKO592A	260TEXKO592q	Arvest Bank (08728)		01/31/2012	0.01	0.01	0.01	0.010	0.000	0	02/01/2012
713TEJJP54AA	713TEJJP54Aa	Regions Bank (12368)		01/31/2012	0.01	0.01	0.01	0.010	0.000	0	02/01/2012
Subtotal and Average			0.03		0.02	0.02	0.02	0.000	0.000	0	
U.S. Agency Mortgage Backed Sec											
31377SCS5	081640223	FNMA Note		06/12/2008	0.00	0.00	0.00	5.380	4.865	0	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	4.740	0	01/01/2013
31371LB99	082310011	FNMA Note		08/18/2008	481,075.02	505,044.36	482,127.37	4.500	4.389	547	08/01/2013

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Subtotal and Average			513,361.25		481,075.02	505,044.36	482,127.37		4.389	547	
U.S. Agency Issues - Floating Rate											
31331JFW8	102860001	FFCB Note		10/13/2010	25,000,000.00	25,009,425.00	24,991,398.68	0.300	0.358	216	09/04/2012
31331JA94	102870001	FFCB Note		10/14/2010	20,000,000.00	19,999,300.00	20,000,000.00	0.285	0.245	127	06/07/2012
Subtotal and Average			44,990,832.03		45,000,000.00	45,008,725.00	44,991,398.68		0.308	176	
FDIC											
17314AAF9	111880001	CitiGroup Inc		07/07/2011	20,000,000.00	20,060,080.00	20,059,000.00	2.000	0.198	58	03/30/2012
36967HAN7	111170002	General Electric Co		04/27/2011	21,830,000.00	21,881,693.44	21,877,589.40	2.250	0.253	40	03/12/2012
62889KAB7	111670220	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,067,740.00	2,996,488.27	1.400	1.436	1,227	06/12/2015
62889KAB7	111670221	NCUA Guaranteed Notes		06/16/2011	3,000,000.00	3,067,740.00	2,996,488.27	1.400	1.436	1,227	06/12/2015
91160HAA5	111170001	US Bancorp		04/27/2011	17,451,000.00	17,492,620.64	17,491,590.14	2.250	0.253	41	03/13/2012
Subtotal and Average			65,466,541.98		65,281,000.00	65,569,874.08	65,421,156.08		0.344	155	
Total and Average			3,917,226,797.10		3,751,179,785.04	3,761,245,904.61	3,752,931,071.44		0.898	743	

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Average Balance			0.00	Accrued Interest at Purchase		843,781.60	843,781.60			0
				Subtotal		843,781.60	843,781.60			
Total Cash and Investments			3,917,226,797.10		3,751,179,785.04	3,762,089,686.21	3,753,774,853.04		0.898	743